BANK OF CANADA

WEEKLY FINANCIAL STATISTICS



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For all Wednesday series, in the event a holiday falls on a Wednesday, data for the preceding business day will be shown.

Si un jour férié tombe un mercredi, ce sont les series du jour ouvrable précédent qui sont présentées.

"R" revised / revise

*New information this week. / Nouvelles données de cette semaine

(1) Refers to the corresponding Bank of Canada Banking and Financial Statistics tables and footnotes. / Renvoie à la note ou au tableau correspondant dans les Statistiques bancaires et financières de la Banque du Canada

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Back copies of the WEEKLY FINANCIAL STATIS be available.	STICS will not	Les anciens numéros du BULLETIN ne sont pas disponibles				
Rates for Canadian governmental and public libraries of Canadian and foreign educational installations.		* Tarif pour les bibliothèques des divers ordres de gou- vernement au Canada, les bibliothèques publiques et les bibliothèques des établissements d'enseignement canadie et étrangers.				

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Average of BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars) BES Table B2 Wednesdays BANQUE DU CANADA - ACTIF ET PASSIF (En millions de dollars) SBF Tableau B2 and Wednesday 4cnf All other assets Government of Canada direct and guaranteed securities Other Foreign Moveme dyances. Autres éléments de l'actif Of which Titres émis ou gars Treasury bills otis par le gouvernement canadien Other investments CHITERCY -flutres deposits des mercredis (amortized value) Autres placements Dépits en Held under ou données Bons du Trésor murmaira purchase (valeur apres and under 3 years étrangéres and resale amortissement) Phys de agreements 3 ams Dont Des effets ou moins pris en pensio V 16602/V 16608 V3663 V36596 V16648 V 16649 V36612 V36614 V36615 V36611 V36634 V36616/V36621 V36622 V36633 V36623 V36610 17,962 40,726 702 42,164 8.080 407 2002 41.326 324 835 8.000 18,407 952 18,649 596 1.367 42,979 40:621 2003 18,755 40,074 402 1,214 643 47.082 42,077 2002 D 18.640 40.071 258 41,718 402 8,654 18.649 40.622 40,559 8.571 18,649 8,571 18.649 40.379 431 1,904 43.784 8,571 41.964 18 649 40 114 2.414 1.905 13,114 42,100 12.865 8,571 18.649 40.085 1.340 801 1,080 510 42,042 8.572 40.099 12.879 18.648 18,914 268 319 603 12,439 8,572 18,914 10.026 633 41,196 12,440 Changes from the date indicated: Variations par rapport à la date indiquée 1,418 10 1.656 -182 2002 30 228 54 36) 80 2003 BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars) continued Average of Wednesdays BANQUE DU CANADA ACTIF ET PASSIF (En millions de dollars) Awite and Liabilities Wednesday All other Canadian dollar deposits Foreign Movenne Notes in circulation habilities Total Dépôts en dollars canadien Billets en circulation currency mensuelle Inabilities Autres des mercredis of Canada banks Canadian Payments Autres Engagements elements ou données Gouvernemen Banques à Association en monnuies the passif canadien charte Autres membres de étrangères. du mercredi L'Association canadienne des paiements V36638 V36646 V36639 V36642 V30643 V36647 Vinn44 Vinnas V36632 V36624 V36631 V36625 V36628 V36629 V36633 V36630 42 164 368 2002 0 38,911 1.945 158 10 354 43,103 276 154 3.036 588 41 278 403 42,979 39,782 1.640 604 57 330 186 42,084 2003 39,059 1,705 517 37 123 42,077 38,871 171 150 1,939 814 159 41,718 39,075 974 410 44,339 161 344 2.606 14 18 25 10 773 287 448 129 43,784 1.040 376 41.410 415 161 41.964 2003 41,147 1,065 126 144 42,100 39,421 1,668 378 307 167 42,042 18,415 66 30 160 41,116 2 023 274

Net amount of uncompleted securities transactions (excluding SPRA and SRA) with dealers and banks in Canada has a potential cash reserve effect of 5- millions in the latest week. Le montant net des opérations sur titres non encore liquidées (à l'exclusion des prises en pension spéciales et des cessions en pension) avec les courtiers en valeurs mobilières et les banques au Canada a une incidence virtuelle de - millions de dollars sur les réserves-encaisse de la dernière semaine

324

.3

-19

41

243

33

41,196

1,418

80

Other investments comprise mainly holdings of U.S. dollar denominated securities and direct purchases of one-month bankers' acceptances. Les outres placements comprennent (2) principalement les titres libellés en dollars É.-U. et des achats directs d'acceptations bancaires à un mois.

(3) Included in all other assets. Prior to November 10, 1999 included in Government of Canada direct and guaranteed securities. Inclus dans Autres elements de l'actif. Avant le 10 novembre 1999, était inclus dans l'îtres émis ou garantis par le gouvernement canadien. Includes currency both inside and outside deposit-taking financial institutions. / Inclut à la fois les billets détenus par les institutions de dépôt et les billets en circulation.

1.92

-566

-96

18 000

38, 191

3.282

92

2002

2003

30

22

Changes from the date indicated: | Variations par rapport à la date indiquée

Monthly Average Movemn monsuelle CHARTERED BANK ASSETS (Millions of dollars) ACTIF DES BANQUES À CHARTE (En millions de dollars)

BFS Table C1 SBF Tableon Cl

suite

Avoirs en dollurs canadien Liquid assets

Avoirs de première liquidite Bank of Bank of

Government of Canada Canada Canada bills direct and guaranteed bonds notes and deposits ramortized Obligations emises ou guranties par le gouvernement canadien
3 years Over
and under 3 years coin Depott a value) Borns shu Trésor la Bamque Pièces et billets de du Canada la Bamque du Canada 3 ans aprés pro movins amortis

someons)

Holdings of selected short loans short-term assets Prints a suc Divers avoirs a court terme Short-term Other 00 0 court terms paper Autres

court terms

		V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853
001	M	3,213	504	18,207	41,855	35,322	637	18,887	13,056	131,682
	A	3,477	697	19,062	49,476	32,444	665	17,520	12,914	136,254
	M	3,734	531	20,249	51,578	35,512	578	17,026	15,707	144,915
)	3,584	693	18,408	52,425	31,603	723	16,976	15,405	139,819
)	3,695	571	17,600	52,342	31,675	725	16,847	13,902	137,357
	A	3,700	423	17,064	51,137	32,925	514	16,612	12,969	135,344
	S	3,582	750	17,571	50.276	34,594	601	16,396	14,644	138,614
	0	3,607	630	16,595	47,814	34.516	584	15,721	14,178	133,645
	N	3,513	452	18,627	49,735	30,520	482	15,773	14,719	133,821
	D	4,065	625	22,229	50,859	28,360	573	16,439	14,335	137,485
102	3	3,657	492	22,288	50,405	28,345	504	15,370	14,949	136,009
	F	3,195	497	21,755	50,927	30,289	518	15,827	15,499	138,508
	M	3,198	588	21,123	51,201	31,131	718	16,769	15,377	140,104
	A	3,259	483	24,461	47,869	29,256	527	16,905	16,758	139,517
	M	3,331	489	24,683	48,078	31,235	883	15,934	17,484	142,117
	3	3,337	541	26,558	47,725	32,296	579	15,363	16,958	143,356
	3	3,666	450	25,022	46,675	33,019	597	16,531	16,017	141,987
	A	3,599	442	21,852	46,563	32,422	1,131	15,872	15,188	137,070
	S	3,526	642	20,700	44,918	31,103	547	15.943	15,316	132,696
	O	3,407	445	20,025	45,351	28,997	502	15,995	14,822	129,544
	N	3,428	510	22,603	44,055	29,556	579	15,483	15,803	132,017
	D	4.135	516	23,675	44,592	28,050	346	17,627	15,160	134,300

3 years

de 3 ares

Plus

Monthly Average Moyenne mensuelle CHARTERED BANK ASSETS (Millions of dollars)

ACTIF DES BANQUES A CHARTE (En millions de dollars) Canadian dollar assets

Other

Autres

Federal

provinces and

municipalities

Avoirs en dollars canadiens

Less liquid assets Avoirs de seconde liquidité Non-mortgage loans

Prets non hypothécaires Personal Personnels Personal nal Credit Personal cards lines of loan

To Canadian residents for business purposes To non-residents À des résidents canadiens à des fins commerciales Reverse Business loans Li for business purposes Reverse A des non-résidents Reverse Business toans tepos Préts aux entreprises receivables à des fins commerciales

		plans Prets personnels à tempé- rament	Cartes de crèda	credit Marges de crédit personnelles		Gouvernement fédéral, provinces et municipalités	Prises en pension	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Of which Inter-bank loans Dont Préts interbançaires	Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prets aux entreprises	
		V36867	V36868	V36869	V36870	V36720	V36862	V36863	V36864	V36719	V36859	V36860	V36855
2001	М	39,855	19,106	41,695	25,814	2,423	47,588	135,794	747	5,365	9,944	2,717	330,302
	A	39,676	19,588	41,733	25,392	2,149	49,389	135,615	775	5,116	10,873	2.625	332,155
	M	39,657	20,227	41,411	25,338	2,418	53,053	134,326	852	5,086	12,131	2.811	336,457
	J	39,676	21,091	41,793	25,327	2,703	50,779	131,693	743	5.104	12,774	3,138	334,078
	J	39,580	20,598	42,259	24,997	2,588	52,235	132,596	781	5.175	11,818	3,320	335,165
	A	39,326	21,391	42,777	24,685	2,497	55,397	129,333	917	5,377	12.507	3,427	336,718
	S	39,157	22,277	43,665	24,474	2,543	55,272	129,377	849	5,361	14,712	3,634	340,471
	O	38,975	22,094	44,230	24,056	2,333	56,622	128,895	905	5,384	15,531	3,565	341,685
	N	38,464	22,209	44,721	23,676	2,270	57,429	125,300	859	5.130	17,853	3,387	340,438
	D	37,940	22,985	45,377	23,483	2.358	56,411	124,175	824	5,175	16,840	3,169	337,911
2002	J	37,567	22,949	45,918	23,795	2,391	56,911	121,561	790	5,222	15,941	3,068	335,323
	F	37,963	22,480	47,855	23,290	2,466	56,181	120,117	579	5,054	16,804	2,717	334,928
	M	38,782	22,813	49,373	23,818	2,504	57,596	121,827	683	5,010	17,119	2.892	341,734
	A	38,710	23,460	49,559	23,625	2.319	57,283	123,221	1,200	5.091	17,304	2,686	343,257
	M	38,588	23,755	50,223	23,430	2,261	55,208	122,646	1,104	5,159	18,798	2,658	342,726
	J	38,615	24,644	51,000	23,354	2,454	54,343	123,331	990	5,202	16,952	2,551	342,448
	J	38,240	24,986	52,058	22,848	2,452	57,952	123,319	969	5,173	18,046	2.524	347,599
	A	38,033	25,699	53,476	22,741	2,532	61.136	122,402	916	4,994	18,199	2.276	351,489
	S	37,551	27,110	54,797	22,682	2,633	57,703	122,421	1.232	5,052	14,789	2.150	346,889
	0	37,518	26,962	55,802	22,241	2,583	56,192	122,514	1,062	5,177	15,357	1.885	346,230
	N	37,538	27,329	56,515	21,625	2,609	55,608	124,058	906	5,130	15,114	1,896	347,422
	D	37,292	28,651	57,365	21,364	2.593	59,457	123,114	743	5,225	18,177	2.083	355,321

Monthly Average Movemme

CHARTERED BANK ASSETS (Milbons of dollars) continued ACTIF DES BANQUES À CHARTE (En millions de skollars) 3.04170 Canadian dollar assets dollar avieti Avoirs en dollars canadiens Eurrency mensuelle Less liquid assets Ensymbly des assets Avoira de seconde ligitalité Avoirs nets Mortgages OR BROWNING Non-residential Préts hypoth Residential Titres cumudien Provincial Corporate and A I habita-Sur immeubles municipal MOR residentiels Provinces of mounty) 30,919 286,586 83,249 700,137 943,733 270,961 7001 M 72,841 271,708 287,376 83,798 703,329 950,838 28,769 274,033 289,588 526,045 84,248 710,293 29,092 14 276,146 15,597 291,743 625,822 10,802 74,514 85,317 711,138 969,006 26,780 279,691 15,608 295,299 630,464 10,066 72,060 82,126 712,590 963,426 23,458 282,827 15,475 298,302 635,019 72,007 82.334 965,191 24,401 72,702 725,660 286,529 642,370 83,290 31,488 101.090 644.776 83.076 287,491 1.5 (600) 645,783 729,902 305,346 11,465 84,118 990,790 29,409 77,464 293,769 309,684 647,595 89,036 736,631 996,486 31,120 15,996 311,960 647,283 11,605 T7,499 89,105 736,388 992,777 34,586 2002 78,490 737,587 295,343 16,021 311,364 646,293 12,804 91,294 002.645 33,105 M 207.140 16,130 313,478 655,213 12,342 82,215 94,557 749,769 1.008,121 36,409 97.547 1,022,665 38.082 300.095 86.165 98,975 1,037,506 15, 591 319.674 667.331 761.326 M 101 290 16 115 86,297 42,612 304.596 16,419 663,463 99,414 762,876 1.042.840 83,848 97,163 770,123 42,164 16,490 325,361 1,035,337 308,877 312,821 16,612 329,432 680,921 14,507 83,544 98,051 778,972 1.045,792 44,944 16,732 330,381 677,270 15,600 78.057 93,657 770,927 1.025,851 34,656 16,795 332,130 678,360 74,027 80.584 767,944 1,025,585 34,657 316,919 16.899 333,818 681,240 76.759 97.501 773.830 35,707 333,470 688,791 78.512 783.500 94,709 1.041.135R 40.005 D 316,740 16,730 16,196 Monthly

Average Movenne CHARTERED BANK LIABILITIES (Millions of dollars) PASSIF DES BANQUES À CHARTE (En millions de dollars)

Canadian dollar deposits

BFS Table C2 SBF Tableau C2

le	Dépôts en dollars canadiens												
	Personal saving	s deposits					Non-personal term and notice deposits						
	Depots d'eparg	ne des partic	uliers				Dépôts à terme						
	Chequable Transferables	Non-chequable Non transferables		A terme fixe		Total Total	Chequable Transféra-	Non-chequable Non transferables	term	Total Total			
	par eneque	Fax sheltered Abris fiscana	Other Autres	sheltered Abris fiscular	Autres		chèque	par eneque	fixe				
	V36815	V36821	V36822	V36824	V36825	V36814	V36827	V36828	V36830	V36826			
M	62,095	8,477	32,925	81,363	161,986	346,845	43,464	3,217	123,420	170,101			
A	64,758	8,075	33,477	81,482	161,165	348,956	43,798			169,393			
M	65,262	7,995	33,746	81.467	159,993	348,463	45,454			173,763			
3	65,916	7,763	34,430	80,021	159,682	347,813	44,948			177,451			
1	65,941	7.647	35,093	79,875	159,050	347,606	46,187	3,407		176,810			
A	65,459	7,743	36,356	79,685	158,138	347,380	46,110	3,156	126,034	175,299			
S	66,041	8,099	37,496	80,659	155,850	348,145	47,816	3,247	129,037	180,100			
0	65,925	8.457	39,112	80,563	154,809	348,867	46,790	3,340	126,673	176,803			
N	67,763	8.514	41,170	80,509	153,441	351,397	48,195	3,503	126,498	178,196			
D	69,282	8,476	42,753	80,175	151,697	352,383	49,849	3,676	127,473	180,997			
J	68,965	9,204	44,458	79,798	150,642	353,067	49,112	3,729	125,433	178,275			
F	69.374	9.797	45,805	79,989	150,080	355,045	47,690	3,831	127,067	178,588			
M	68,821	10.834	45,981	81,256	149,782	356,675	47,393	3,832	128,338	179,563			
A	70,698	10.468	47,470	81,078	149,646	359,360	47,380	3,844	128,883	180,106			
M	71.693	9.933	48,105	81,125	149,539	360,396	47,229	3,951	129,375	180,555			
1			48,659	80,945	149,794	361,874	48,377	4,086	129,386	181.849			
1			48.126	80.950		362.530	48,100	4,134	131,660	183,894			
A							48.830	4.176	129,892	182,899			
							49.369		132,908	186,550			
							49,339		129.887	183,507			
										185,405			
										187,736			
	M A M J J A S O N D D J F M	Personal saving Depois d'éparg Chequable Transférables par chéque V36815 M 62,095 A 64,758 M 65,262 J 65,916 J 65,941 A 65,459 S 66,041 O 65,925 N 67,763 D 69,282 J 68,965 F 69,374 M 68,821 A 70,698 M 71,693 J 72,744 J 72,230 A 72,233 S 71,879 O 71,005 N 71,562	Personal savings deposits	Personal savings deposits Depois of epargue des particuliers Chequable Non-chequable Non-chequable	Personal savings deposits	Personal savings deposits Depoits of eparagre des particuliers	Personal savings deposits Depoits of eparagric des particuliers Chequable Non-chequable Non-thequable Transférables Par chèque Tax Other sheltered Autres Abris fiscanax Tax Other sheltered Autres Abris Ab	Personal savings deposits Depoits of eparagriculiers Chequable Non-chequable Non-chequable Transferables par cheque Par	Personal savings deposits Depois departing desparation Proceedings Procedure Pransférables Pransfé	Personal savings deposits Depoits of epurpric des particuliers Non-chequable Non-chequable Non-chequable Pransferables Parasferables Parasfera			

Canadian dol		LARTE IEN MILLIONS DE DI		
		Government	Total	Estimate
-7	Access to	of County	(Barry	man management

SENSON		Dépôts en dolla									
		Demand (less private sector float) Dépuiss à vue (moins effets du secteur privé en	Total deposits held by general public Ensemble dex dépôts che public	Governme of Canada deposits Depots du gouvernen canadien Total Total		Total (less) private sector float) Total (moins effets sub-secteur prive en compensation)	Estimated net private sector float Solide des effets du socteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Tistal Canadian dollar float Ensemble dex effets on dollars canadians en compensation	Bankers' acceptances outstanding Acceptations bancuires en circulation	Subordinated debt payable in Canadian dollars Dette subondonnée payable en dollars canadiens
		V36831	V36813	V36811	V36812	V36810	V36809	V36808	V36730	V36856	V36871
901	М	78,570	595,516	10.206	9.714	605,722	-814	604,908	-814	54,636	20.156
301		79,321	597,670	11,204	11,081	608,874	-36	608,839	-36	52,613	20,331
	A M	78.762	600,989	14,790	14.673	615,779	1,239	617,018	1,239	52,091	20,445
	(5)	79.247	604,511	4.241	4.097	608,752	902	609,653	902	49,449	20,457
	1	79,824	604,240	3,746	3,606	607.986	1,137	609,122	1,137	48,692	20,570
	1	80,170	602,850	4,487	4,358	607,336	775	608,112	775	49,021	21.075
	A S	83.239	611,484	2,990	2,839	614,474	1,912	616,386	1.912	48,767	20.418
	0			3.984	3,875	617,281	-884	616,398	-884	50,364	19,967
		87,628	613,298	5,690	5,576	627,254	-3.097	624,157	-3.097	50,369	19.624
	N D	91,970	621,563		2,717	631,838	-1,772	630,066	-1.772	48.819	19,302
	D	95,616	628,996	2,842	20117	031,838	-1,772	6.50,066	14,772	48,819	19,202
002	3	94,233	625,575	3,518	3.407	629,093	-1.626	627,467	-1,626	47,276	19,084
002	F	93.233	626,867	5,810	5.689	632,676	-1.884	630,793	-1.884	47,846	19,075
	M	91,361	627,599	9,858	9,730	637,457	-281	637,176	-281	47,287	18,912
	A	93,342	632,808	3,932	3,811	636,741	-1.606	635,135	-1.606	47,211	18,665
	M	92,271	633,222	7,204	7.043	640,426	-454	639,971	454	46,647	18,490
	1	95,204	638,926	4,741	4,571	643,668	-792	642.875	-792	43,906	18,426
	1	98,255	644,679	3,896	3,749	648,575	-2.920	645,655	-2.920	43,283	18.343
	A	96,876	644,582	4.612	4,447	649,194	-1,231	647,963	-1,231	44,604	18,332
	S	98,798	650,644	2.944	2,775	653,588	-1,848	651,739	-1.848	44,099	18,109
	0	102,355	652,368	1.891	1,723	654,259	-2.889	651,370	-2,889	43,719	18,066
	N	103,566	658,782	2,346	2.109	661,128	-3,365	657,763	-3,365	42,507	17,903
	D	101,512	661,360	1,970	1,760	663,329	1,139	664.468	1.139	40,210	17,877

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CHARTE	RED	BANK	LLIA	BILL	TIES (Millions of	dollars)
PASSIF I	DES B.	ANQU	ESA	CHAI	RIE	En millions	de dollurs)

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				N	IJ.	ίľ¢

CHARTERED BAN	K FOREIGN CURRENCY ITEMS (Millions of dollars)
EFFETS EN MONN	AIES ÉTRANGÈRES DES BANQUES À CHARTE (En millions de dollars)

Gross demand depo	esits		Net	Foreign currency business with Canadian residents						
Dépôts à vue (mont	ant brut)		foreign	Opérations en monnaies etrangères avec des résidents canadiens						
Personal chequing	Other Autres	Total Total	currency	Securities Titres				Deposits Depots		
Comptes de chèques personnels			Avoirs nets en monnaies étran- gères		Total Fotal	Of which: Reverse repos Dont: Prises en pension	Deposits of banks Dépôts des banques	Other Autres	Total Total	

					géres			en pension	aes vanque	3	
		V36844	V36845	V36843	V36686	V36846	V36877	V36878	V36875	V36876	V36872
2001	M	22,760	54,996	77,756	-30,919	20,186	28,171	950	5,038	61,878	66,915
	A	23,458	55,827	79,285	-28,769	20,699	26,939	887	4,494	60.849	65,343
	3.4	23,684	56,317	80,001	-29,092	19,765	26,621	1.035	4,026	62,822	66,848
	3	23,687	56,461	80,149	-26,780	20,955	25,701	626	3,475	62,632	66,107
	J	23,568	57,392	80,960	-23,458	20,635	24,816	346	3,501	62,950	66,453
	A	23,382	57,563	80,945	-24,401	20,093	26,946	832	4,233	63,572	67,805
	S	24,443	60,708	85,151	-31,488	19,849	30,766	1.165	1,919	65,480	69,420
	0	25,186	61,558	86,744	-35,055	21.323	30,081	937	5,005	64,826	69,831
	N	25,829	63,044	88,873	-29,409	23,361	28,359	1.081	4,866	65,889	70,754
	D	26,839	67,004	93,844	-31,120	23,773	27,796	1,079	4,897	69,277	74,174
2002	3	27,639	64,967	92,606	-34,586	21,296	26,631	642	3,590	68,509	72,099
	F	27,757	63,593	91,350	-33,105	25,290	27,381	1.052	3,203	67,321	70,525
	M	27,904	63,176	91,081	-36,409	26,509	25,814	1,027	3,367	68,545	71,912
	A	27,839	63,897	91.736	-38,082	26,030	24,788	1.182	3,995	66.918	70,913
	M	27,282	64,534	91,816	-36,593	26,962	24,344	1.706	3,377	67.899	71,276
	1	27,490	66,921	94,411	-42,612	26,381	24,828	2.395	3,363	68,396	71,758
	J	27,512	67,822	95,334	-42,164	28,909	25,705	3,100	3,693	71,595	75,288
	A	27,777	67,869	95,645	-44,944	28,025	25,264	2,121	3.866	72,616	76,481
	S	28,041	68,908	96,949	-34,656	24,714	24,923	1,251	4,005	72,745	76,750
	0	27,978	71,488	99,466	-34,657	30,489	24,574	1,053	3,733	71,218	74,951
	N	28,425	71,776	100,201	-35,707	32,345	23,967	1,179	2,827	72,497	75,324
	D	29.065	73.587	102,651	-40,005	27,295	24,374	1,361	3,281	73,593	76,874

NC.	Canadian d								dollar deposi dollars cana			
lle	Total Total	Less liquid assets	General loans Préts	Total personal loans	Business loans Prêts aux	Residential mortgages Préts	Bankers' acceptances Acceptations	Net demand Dépoits	Personal sa	rvings purgne des j of which	particuliers	Non-personal notice Depoits it
		Avoirs de reconde liquidité	généraux	Ensemble des prêts personnels	entreprises	hypushi- cuircy a 1 hubitu- tion	buncaires	a) rise mets	Ensemble	Notice A primus	Term A terme fixe	préavis unires que cess des parti- culters
	V37133	V37112	V37154	V37119	V37120	V37130	V37140	V37115	V37104	V37134	V37135	V37136
4	943,733	700,137	322,514	126,034	196,044	272,256	53,331	78,616	346,845	104,334	241,991	47,791
	950.638	703.329	124,890	126,803	198,501	272,749	52,076	79,862	348,956	105,471	241,762	48,085
4	971,559	710,293	328,954	127,329	202,321	274,544	51,721	79,521	348,463	106,254	241,740	49,621
	969,006	711,138	326,271	127,906	198,384	176,436	49,751	80,708	347,813	107,607	240,341	48,516
	963,426	712,590	327,402	127,986	199,968	278,832	48,524	80,436	347,606	108,885	239,377	49,188
	965,191	717,353	328,843	128,482	200,664	281,962	49,689	81,647	347,380	110,306	238,312	49,321
	977,781	725,660	332,568	128,732	202,995	285,101	49,503	84,175	348,145	112,300	237,186	50,704
,	978,934	727,851	333,968	128,775	204.613	287,425	50,355	87,067	348,867	114,301	235,940	49,470
	990,790	729,902	333,038	128,878	203,968	289,687	50.081	89,914	351,397	117,117	233,951	50.874
)	996,486	736,631	330,378	129,209	200,594	292,887	49,946	91,443	352,383	119,418	231,655	51,440
	992,777	736,388	327,711	130,022	197,481	295,823	47,716	94,699	353,067	122,694	230,388	52,684
	992,645	737,587	327,408	132,292	195,820	296,462	47,094	93,141	355,045	124,975	229,736	52,641
4	1.008,121	749,769	334,220	134,444	199,433	298,712	46,069	91,313	356,675	126,622	229,715	52,411
1	1.022.665	757,059	335,846	135,891	200,493	301,223	46,647	93,748	359,360	127,559	229,896	52,367
4	1.037,506	761,326	335,306	136,767	199,310	303,821	46,332	93,353	360,396	129,009	230,769	52,119
	1.042,840	762,876	334,792	137,620	197,178	304,943	44,232	96,947	361,874	130,612	231,273	52,610
	1,035,337	770,123	339,974	138,755	201.841	307,934	43,241	98,999	362,530	130,088	233,124	51.835
1	1,045,792	778,972	343,963	140,262	204,013	311,933	45,293	98,705	364.807	131,348	234,899	53,137
5	1.025,851	770,927	339,203	141,156	197,063	312,054	44,821	100,115	365,296	130,335	236,395	53,206
)	1.025,585	767,944	338,470	141,820	195,947	315,219	43,703	101,613	366,506	130,121	237,892	52,924
V	1.032.571	773,830	339,683	142,794	196,676	316,867	42,252	101,262	369,812	129,681	239,707	51,498
3	1.041.135R	783,500	347,503	144,063	202.832	315,803	41.063	96,978	372,111	129,892	240,776	52,727

Monthly and weekly averages of daily data Movenne mensuelle ou hebdomadaire des données quotidiennes

2002

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D

490

540

BANK OF CANADA (Millions of dollars)

531

471 513

BANQUE DU CANADA (En millions de dollars)
Positions of members of the Canadian Payments Association with the Bank of Canada Positions des membres de l'Association canadienne des paiements à la Banque du Canada

Overdraft loans Positive balances Special deposit

Overdraft loans Préts pour découvert Total Of which Soldes crediteurs Total Of w accounts Comptex Automated clearing specians Total Automated clearing settlement system de dépôt settlement system Dont Système Dont Système automatisé de

automatisé de compensation compensation et de réglement et de règlement

V122671 V122669 V122670 V122662 V122672 V122663 V122673 V122674 V122675 V122676 720 612 606 004 459 442 566 442 542 534 626 542

531

513

647

540

590

2002 N 6 638 626 841 660 504 486 554 486 13 541 541 592 542 20 410 460 403 D 4 780 735 931 11 329 384 330 588 665 588 18 615 25 507 562 505 514 2003 1 1 642 642 944 637 550 629 550 550 15 22 29 495 410 111 410

RBF Table B3 SBF Tableau B3

de jours

Bank of Canada buyback transactions with primary dealers Opérations à rémèré de la Banque du Canada avec les négociants principaus Special purchase and resale agreements Sale and repurchase agreements Prises en pension speciales
Amount Number Amount S Montant of days Montant of days transacted transacted Nombre Nombre

de jours.

V122677 V122665	V122678 V122666	V122679 V122667	V122664 V122668
50	3		
-			
925	10	43	2
			4
		91	1
1.040	3		
1,900	4		
1,900	3		
1,320			
560	5 5		

				L MARKE UES DU A	URCHÉ FL													S Table F Tableau F
ffect	11/2.		Bank Rate	Operati	ng band	Target	Wedness	đay:		cred bank ad								
arte			Times officiel	Fourchi opérats		night	Le mercred		Prime	Con	ventional	KS PORVINC	Non-	Daily	5-year	Gu	aranteed	
car, onth			d'escumpte		High	rate			busine		rgage		chequable	interest	person	al inv	estment	
(w)	•		a carange	Bas	Haur	Taux			Times a				savings	savings	fixed	cer	risticates	
ate						cible			have d		othecuires		deposits	(balances	term	Ce	rti "7	
17577	ŵ					othe			prin i	ms ordi	natires		Dépûts	over	Dépôti		po - 2 - 17	67
						finan-			entre	Tye		year	d'épargne	(000,001/2	a 5 am		for a	
givo	pt.					DOMEST			princi	3.7	an 4	5 ans	WOM	Cumptes	slex		rear	5 year
mny.	c.					of line							trues-	d'épargne	parti-		l an	4.5 am
oùr						1000T							férables	à intérér	culiers			
(D/F)													par	quotidien (soldes				
													cheque	superieurs				
														à 100 000 5)				
			V39078	V39076	V39077	V39079			V1217	796 V12	1763 V	121764	V121766	V121776	V1217	65 VI	21771	V121773
01	1	23		5.25	5.75	5.50	2002	0 2			30	7.00	0.05	1.00	3.50		1.88	3.63
		06		4.75	5.25	5.00			0 4.5		30	7.00	0.05	1.00	3.80		1.88	3.93
	3	00.	5.25	4.15	3.43	3.00		N.	6 43	50 5	.10	6.80	0.05	1.00	3.80		1.88	3.93
	4	17	5.00	4.50	5.(8)	4.75			3 45		.90	6.70	0.05	1.00	3.80		1.88	3.93
	5	29	4.75	4.25	4.75	4.50		2	9 45 7 45		90	6.70	0.05	1.00	3.80		1.88	3.93
		17		4.(8)	4.50	4.25		D	4 45	50 4	90	6.70	0.05	1.00	1.80		1.88	1.93
		8.7	4.50					1	1 4.5	50 4	90	6.70	0.05	1.00	3.80		1.88	3.93
	8	28	4.25	3.75	4,25	4.(4)		1 2	8 45 5 45		90	6.70	0.05	1.00	3.80		1.88	3.93
	9	17	3.75	3.25	3.75	3.50												
				3.00	1.00	2.76	2003		1 45		.90	6.70	0.05	1.00	3.35		1.88	3.93
	110	23	3.00	2.50	3.00	2,75			5 43		.90	6.45	0.05	1.00	3.35		1.88	3.48
	11	27	2.50	2.00	2.50	2.25		2	2 4.5	50 4	.90	6.45	0.05	1.00	3.35		1.88	3.48
02	1	15	2.25	1.75	2.25	2.00		2	9 45	50 4	.90	6.45	0.05	1.00	3.35		1.88	3.48
	4	16	2.50	2.00	2.50	2.25												
	6			2.25	2.75	2.50												
			2.75															
	7	16	3.00	2.50	3.00	2.75												
			FIRST NO. OF THE															
					ET STATIS MARCHÉ FI													continu
			STATISTIC Treasury b	OUES DU I	ET STATIS MARCHÉ F					of Canada						nent of Car		SH
nd l			STATISTIC Treasury b Bons du Tr	OUES DU I alls résor	MARCHÉ F	INANCIER	Quelqui	es ren	dements i	d'obligation	is types du	gouvernem	ent canadien	Real Return	bonds, av	erage yield	d	su ketable
nd l	ates	1	STATISTIC Treasury b Bons du Tr I month	oues DU I oills resor 3 month	6 month	1 year	Quelqui 2 year	es ren	dements :		7 year			Real Return Bonds.	bonds, av Rendemer		d s des obli	ketable gations
Vedr nd la veek e ma	ates	1	STATISTIC Treasury b Bons du Tr	oues DU I oills resor 3 month	MARCHÉ F	INANCIER	Quelqui	es ren	dements i	d'obligation 5 year	7 year	gouvernem 10 year	long-term		bonds, av Rendeme negociab	erage yielents moyen: les du gou 3-5 year	d s des obli- vernemen 5-10 yes	ketable gations of canadies of Over 1
nd la eek	eren	t edi	STATISTIC Treasury b Bons du Tr I month	oues DU I oills resor 3 month	6 month	1 year	Quelqui 2 year	es ren	dements :	d'obligation 5 year	7 year	gouvernem 10 year	long-term A long	Bonds, long-term Obligations	bonds, av Rendemen negociab, 1-3 year De 1 a	erage yielents moven: les du gou 3-5 year De 3 à	d s des oblis vernemen 5-10 yes De 5 à	ketable gations or canadies as Over 10 years
nd la eek e m	ence ence	t edi	STATISTIC Treasury b Bons du Tr I month	oues DU I oills resor 3 month	6 month	1 year	Quelqui 2 year	es ren	dements :	d'obligation 5 year	7 year	gouvernem 10 year	long-term A long	Bonds, long-term Obligations a long terme	bonds, av Rendeme négociab, 1-3 year	erage yielents moyen: les du gou 3-5 year	d s des obli- vernemen 5-10 yes	ketable gations t canadier years De
eek e mi	ence ence	t edi	STATISTIC Treasury b Bons du Tr I month	oues DU I oills resor 3 month	6 month	1 year	Quelqui 2 year	es ren	dements :	d'obligation 5 year	7 year	gouvernem 10 year	long-term A long	Bonds, long-term Obligations	bonds, av Rendemen negociab, 1-3 year De 1 a	erage yielents moven: les du gou 3-5 year De 3 à	d s des oblis vernemen 5-10 yes De 5 à	ketable gations or canadies as Over 10 years
eck e mi	ence ence	t edi	SIATISTIC Treasury b Bons du It I month À I mois	DUES DU I nills vésor 3 month 4 3 mois	6 month 4 6 moss	1 year	Quelqui 2 year A 2 ans	is ren	dements i year t 3 ans	d'obligation 5 year À 5 ans	7 year A 2 ans	10 year A 10 ans	long-term A long terme	Bonds, long-term Obligations à long terme à rendement	bonds, av Rendeme negociab 1-3 year De 1 a 3 ans	erage yielents moven: les du gou 3-5 year De 3 à	d s des obli- vernemen 5-10 yei De 5 à 10 ans	gations of canadies ar Over 10 years De plus de 10 ans
eek e mi	ence ence	t edi	STATISTIC Treasury b Bons du Tr I month	DUES DU I fulls vesor 3 month 4 3 mois	6 month	l year A I an	Quelqui 2 year	3 A	dements :	d'obligation 5 year À 5 ans	7 year A 7 ans	gouvernem 10 year	long-term A long terme	Bonds, long-term Obligations à long terme à rendement réel	bonds, av Rendeme negociab 1-3 year De 1 a 3 ans	etage yielents moven: les du gou 3-5 year De 3 à 5 ans	d s des obli- vernemen 5-10 yei De 5 à 10 ans	gations of canadies ar Over 1 years De plus de 10 ans
de la de ma	rtes venerale veneral	t edi re	STATISTIC Treasury b Bons du It I month À I mots V121777 V39063	OUES DU I fills besot 3 month A 3 mois V121778 V39065	6 month 4 6 mors V121779 V39066	1 year A I an V121780 V39067	Quelqui 2 year A 2 ans V12178 V3905	3 A	dements i year 1 3 ans 1 1 21787 V121787 V39052	5 year A 5 ans V121788 V39053	7 year A 7 ans	10 year A 10 ans V121790 V39055	long-term A long terme V121791 V39056	Bonds, long-term Obligations à long terme à rendement réel V121808	bonds, av Rendeme negociah 1-3 year De 1 a 3 ans	erage yielinis movem. les du gou 3-5 year De 3 à 5 ans	d s des obli- vernemen 5-10 yei De 5 à 10 ans	gations of canadie so Over 1 years De plus de 10 ans
de la	ence ence	t edi re	SIAIISIIC Treasury b Bons du It I month A 1 mois	DUES DU I fulls vesor 3 month 4 3 mois	6 month 4 6 moss	l year A I an	Quelqui 2 year A 2 ans	3 A	dements i l year l 3 ans	5 year 4 5 ans	7 year A 7 ans V121789 V39054	gouvernem 10 year À 10 ans	long-term A long terme V121791	Bonds, long-term Obligations à long terme à rendement réel V121808 V39057	bonds, av Rendeme nesocials 1-3 year De I a 3 ans V121755 V39059	erage yielints moven: les du gou 3-5 year De 3 à 5 ans V121756 V39060	d s des oblig vernemen 5-10 yes De 5 à 10 ans	gations it canadies ar Over 1 years De plus de 10 ans
nd l. eek e mi i de ema	rtes venerale veneral	t edi re	STATISTIC Treasury b Bons du Tr I month À I mois V121777 V39063	DUES DU I fills vesor 3 month A 3 mois V121778 V39065	6 month 4 6 mots V121779 V39066	1 year A I an V121780 V39067	Quelqui 2 year 4 2 ans V12179 V3905	3 A	dements i year 13 ans V121787 V39052	5 year 4 5 ans V121788 V39053	7 year A 7 ans V121789 V39054	10 year A 10 ans V121790 V39055	long-term A long terme V121791 V39056	Bonds, long-term Obligations à long terme à rendement réel V121808 V39057	bonds, av Rendemenesocials 1-3 year De I a 3 ans V121755 V39059	etage yielints moven: les du gou 3-5 year De 3 à 5 ans V121756 V39060	d s des obli; vernemen 5-10 ye. De 5 a 10 ans 6 V12175 V39061 5.07 4.90	ketable gations I canadier II consider II years De plus de 10 ans TV1217 V3906 5.70 5.60
nd l. eek e mi i de ema	o N	t redirection 23 30	\(\frac{\text{V121777}}{\text{V39063}}\) \(\frac{\text{V121777}}{\text{V39063}}\)	DUES DU I tills veisor 3 month A 3 mois V121778 V39065 2.78 2.73 2.68 2.69	MARCHÉ F. 6 month A 6 mois V121779 V39066 2.87 2.81 2.76 2.75	1 year A l an V121780 V39067 3.10 2.96 2.89 2.89	V12171 V3905	3 A	dements : 1 year 1 3 ans V121787 V39052 3.99 3.82 3.69 3.65	V121788 V39053 4 53 4.34 4.27 4.19	7 year A 7 ans V121789 V39054 4 93 4.76 4.71 4.60	10 year 10 year 10 year 10 V121790 V39055 5.30 5.16 5.14 5.01	V121791 V39056	Bonds, long-term Obligations à long terme à rendement réel V121808 V39057 3.44 3.45 3.50 3.37	bonds, av Rendemen négocial 1-3 year De 1 a 3 ans V121755 V39059 3 48 3 30 3 19 3 17	erage yielinis moven. les du gou 3.5 year De 3 à 5 ans (V12175) V39060 4 34 4 15 4 07 4 00	d s des obli; vernemen 5-10 ye; De 5 à 10 ans 6 V12175 V39061 5.07 4.90 4.87 4.74	systematic state of the system
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de d	o D	23 30 6 13 20 27 4 11 18 25 1 8 15 22	V121777 V39063 V121777 V39063 2.61 2.66 2.58 2.60 2.58 2.63 2.63 2.58 2.64 2.63 2.63 2.58 2.64 2.63 2.63 2.64 2.63 2.64 2.65 2.66 2.66 2.66 2.66 2.66 2.66 2.66	0/ES DU IIII IIII V121778 V39065 2.78 2.73 2.68 2.69 2.72 2.71 2.71 2.69 2.68 2.63 2.66 2.65 2.70	MARCHÉ F. 6 month A 6 mors V121779 V39066 2.87 2.81 2.76 2.75 2.79 2.81 2.79 2.79 2.75 2.76 2.77 2.84 2.89	V121780 V39067 3.10 2.96 2.89 2.95 3.00 3.00 2.96 2.91 2.86 2.89 3.04 3.16	V12177 V3905 V12177 V3905 V12177 V3905 V12177 V3905 V12177 V3905 V13905	3 A	V121787 V39052 3.99 3.82 3.65 3.73 3.86 3.76 3.62 3.55 3.45 3.45 3.45 3.66	V121788 V39053 V121788 V39053 4 53 4 34 4 27 4 19 4 26 4 39 4 27 4 20 4 14 4 06 3 96 4 16 4 112	V121789 V39054 V121789 V39054 4.93 4.76 4.71 4.60 4.67 4.79 4.66 4.54 4.47 4.48 4.57 4.48 4.54	10 year A 10 ans V121790 V39055 S.16 S.14 S.01 S.05 S.18 S.05 A.99 A.94 A.88 A.79 A.92 S.01 A.91 A.91	V121791 V39056 V121791 V39056 5.72 5.63 5.64 5.52 5.51 5.58 5.51 5.46 5.43 5.42 5.43 5.42 5.43 5.42	Bonds, long-term Obligations à long terme à rendement réel V121808 V39057 3.44 3.45 3.50 3.37 3.41 3.43 3.40 3.38 3.34 3.33 3.29 3.25 3.24 3.22	bonds, av Rendeme nissociada De 1 à 3 ans V121755 V39059 3.48 3.30 3.19 3.17 3.25 3.37 3.41 3.29 3.23 3.14 3.17 3.24 3.29 3.23	erage yielinis moyen lees the goud 3-5 year De 3 à 5 ans 5 V121756 V39060 4 34 4 15 4 00 4 07 4 20 4 14 4 07 4 01 3 93 3 83 3 92 4 03 3 99	d s des oblits vernemen 5-10 yes De 5 à 10 ans 10 a	State
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ed I. ceck	o D	23 30 6 13 20 27 4 11 18 25 1 8 15 22 29	V1217777 V39063 V1217777 V39063 2.61 2.66 2.63 2.69 2.64 2.63 2.68 2.69 2.64 2.63 2.63 2.58 2.69 2.64 2.63 2.63 2.63 2.64 2.63 2.64 2.63 2.64 2.63 2.64 2.63 2.64 2.63 2.64 2.64 2.65 2.66 2.66 2.66 2.66 2.66 2.66 2.66	01/ES DU IIIII IIIII V12/1778 V39065 2.78 2.73 2.68 2.69 2.72 2.71 2.69 2.68 2.63 2.66 2.65 2.70 2.74 2.83	MARCHÉ F. 6 month A 6 mors V121779 V39066 2.87 2.81 2.76 2.75 2.79 2.79 2.75 2.79 2.75 2.79 2.75 2.79 2.79 2.75 2.79 2.79 2.75 2.79 2.79 2.75 2.79 2.79 2.75 2.76 2.77 2.84 2.89 2.99	V121780 V39067 3.10 2.96 2.89 2.89 2.95 3.00 3.00 2.96 2.91 2.86 2.89 3.16 3.29 3.14	V12177 V3905 V12177 V3905 V3005 V300	3 A	V121787 V39052 3.99 3.82 3.69 3.65 3.73 3.86 3.76 3.62 3.55 3.45 3.45 3.45 3.45 3.63 3.66 3.80	V121788 V39053 V121788 V39053 V39054	V121789 V39054 V	10 year A 10 ans V121790 V39055 S.30 S.16 S.14 S.01 S.05 S.18 S.05 S.05 S.05 S.05 S.05 S.05 S.05 S.05	V121791 V39056 V121791 V39056 5.72 5.63 5.64 5.52 5.51 5.58 5.51 5.46 5.43 5.42 5.44 5.49	Bonds, long-term Obligations à long terme à rendement réel V121808 V39057 3.44 3.45 3.50 3.37 3.41 3.43 3.43 3.43 3.29 3.25 3.24 3.22 3.22 3.21 3.21	bonds, av Rendeme inscortable 1-3 year De 1 a 3 ans V121755 V39059 3.48 3.30 3.19 3.17 3.25 3.37 3.41 3.40 3.55 3.41 3.40 3.55	erage yielinis moyen lices du gou a 3-5 year De 3 à 5 ans 5 V121756 V39060 4 34 4 15 4 07 4 20 4 14 4 07 4 20 3 3 3 3 3 3 3 3 3 3 3 9 3 4 15 4 01 4 01	d s des oblis vernemen 5-10 yer nomen 5-10 yer nomen 5-10 yer nomen 6-10 des	## Retable ## Special ## Sp
ed I. ceck	o N	23 30 6 13 20 27 4 11 18 25 1 8 15 22 29 23 24 27	X14TISTIC Treasury b Bons du LT Treasury b Bons du LT T I month A I mois 1 month A I mois 2 con	01/ES DU IIIII IIIII V12/1778 V39065 2.78 2.73 2.68 2.69 2.72 2.71 2.71 2.68 2.63 2.66 2.65 2.74 2.83	MARCHÉ F. 6 month A 6 moss V121779 V39066 2.87 2.81 2.76 2.75 2.79 2.81 2.79 2.75 2.76 2.77 2.84 2.89 2.99 2.89 2.89 2.94	V121780 V39067 3.10 2.96 2.89 2.89 2.95 3.00 3.00 2.97 2.96 2.89 3.04 3.16 3.29	V12177 V3905 V3905 V390	3 A	V121787 V39052 3.99 3.82 3.65 3.73 3.86 3.76 3.62 3.55 3.45 3.45 3.66 3.62 3.55 3.45 3.66 3.66 3.73 3.66 3.73 3.66 3.73	V121788 V39053 V39054 V39054 V39054 V39054 V39055 V39055 V39055 V39055 V39055 V3905 V3005 V3005 V3005 V3005 V3005 V3005 V3005 V3005 V3005 V3005 V3	V121789 V39054 V39054 V39054 4.93 4.76 4.71 4.60 4.67 4.79 4.66 4.54 4.47 4.48 4.57 4.48 4.54 4.47	10 year A 10 ans V121790 V39055 S.16 S.14 S.01 S.05 S.18 S.05 A.99 A.94 A.88 A.79 A.92 S.01 S.02 A.93 A.93 A.93	V121791 V39056 V121791 V39056 5.72 5.63 5.64 5.52 5.51 5.58 5.51 5.46 5.43 5.42 5.49 5.44 5.49	Bonds, long-term Obligations à long terme à rendement réel V121808 V39057 3.44 3.45 3.50 3.37 3.41 3.43 3.40 3.38 3.34 3.33 3.29 3.25 3.24 3.22 3.21 3.21 3.21 3.22	bonds, av Rendeme missociado de missociado d	erage yielinis moyem lies de gou de si vilo 21756 vilo	d s des oblits vernemen 5-10 yes De 5 à 10 ans 10 a	## Retable gations canadie retable gations canadie retable
nd l. cek cek cek cek cek cek cek cek cek cek	o N	23 30 6 13 20 27 4 11 18 25 1 8 15 22 29 23 24 24 27 28	\$\frac{\text{V121777}}{\text{U121777}} \text{V39063}\$ \text{V121777} \text{V39063}\$ \text{261} \text{266} \text{266} \text{263} \text{263} \text{263} \text{263} \text{263} \text{263} \text{263} \text{263} \text{263} \text{261} \text{267} \text{267} \text{267} \text{267} \text{267} \text{267} \text{267} \text{267} \text{269} \text{269} \text{269}\$	01/ES DU IIIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIII	MARCHÉ F. 6 month A 6 mors V121779 V39066 2.87 2.76 2.75 2.79 2.79 2.79 2.79 2.79 2.79 2.79 2.79	V121780 V39067 3.10 2.96 2.89 2.89 2.95 3.00 3.00 2.97 2.96 2.91 2.86 2.89 3.04 3.16 3.29 3.14 3.17 3.14	Onelgae 2 year 4 2 ans V12177 V3905 3 39 3 27 3 26 3 34 3 37 3 31 3 32 3 36 3 35 3 36 3 36 3 36 3 36 3 36 3 36	3 A	V121787 V39052 3.99 3.82 3.69 3.65 3.76 3.69 3.62 3.55 3.49 3.63 3.66 3.80 3.68 3.67 3.70 3.82	V121788 V39053 V39054 V	V121789 V39054 V	0 V121790 V39055 5.30 5.16 5.14 5.01 5.05 5.18 5.05 4.99 4.94 4.88 4.79 4.91 5.02 4.92 4.93 4.93 4.96	v121791 v39056 5.72 5.63 5.64 5.52 5.51 5.88 5.51 5.46 5.43 5.42 5.49 5.49 5.44 5.49	Bonds, long-term Obligations à long terme à rendement réel V121808 V39057 3.44 3.45 3.50 3.37 3.41 3.43 3.43 3.22 3.22 3.22 3.21 3.21 3.21 3.22 3.22	bonds, av Rendeme nissociada 1-3 year De 1 a 3 ans V121755 V39059 3.48 3.30 3.19 3.17 3.25 3.37 3.41 3.36 3.29 3.23 3.14 3.17 3.34 3.40 3.55	erage yielinis moyen lices du gou a 3-5 year De 3 à 5 ans 6 V121756 V39060 434 415 407 420 414 407 421 393 383 399 415 401 401 407 401 401 403 407 401 401 403 407 401 401 403 407 401 401 403 407 401 401 403 407 401 401 403 407 401 401 403 407 401 401 403 407 401 401 403 407	d s des oblis vernemen 5-10 yeur men 5-10 yeur men 5-10 yeur men 6-10 ye	\$\text{square}\$ ketable gations of canadies at Over 1 years De plus d 10 am 57 V121 V3900 \$5.70 \$5.60 \$5.40 \$5.40 \$5.50 \$5.40 \$5.30
ed I. ceck	o N	23 30 6 13 20 27 4 11 18 25 1 8 15 22 29 23 24 27	X14TISTIC Treasury b Bons du LT Treasury b Bons du LT T I month A I mois 1 month A I mois 2 con	01/ES DU IIIII IIIII V12/1778 V39065 2.78 2.73 2.68 2.69 2.72 2.71 2.71 2.68 2.63 2.66 2.65 2.74 2.83	MARCHÉ F. 6 month A 6 moss V121779 V39066 2.87 2.81 2.76 2.75 2.79 2.81 2.79 2.75 2.76 2.77 2.84 2.89 2.99 2.89 2.89 2.94	V121780 V39067 3.10 2.96 2.89 2.89 2.95 3.00 3.00 2.97 2.96 2.89 3.04 3.16 3.29	V12177 V3905 V3905 V390	3 A	V121787 V39052 3.99 3.82 3.65 3.73 3.86 3.76 3.62 3.55 3.45 3.45 3.66 3.62 3.55 3.45 3.66 3.66 3.73 3.66 3.73 3.66 3.73	V121788 V39053 V39054 V39054 V39054 V39054 V39055 V39055 V39055 V39055 V39055 V3905 V3005 V3005 V3005 V3005 V3005 V3005 V3005 V3005 V3005 V3005 V3	V121789 V39054 V39054 V39054 4.93 4.76 4.71 4.60 4.67 4.79 4.66 4.54 4.47 4.48 4.57 4.48 4.54 4.47	10 year A 10 ans V121790 V39055 S.16 S.14 S.01 S.05 S.18 S.05 A.99 A.94 A.88 A.79 A.92 S.01 S.02 A.93 A.93 A.93	V121791 V39056 V121791 V39056 5.72 5.63 5.64 5.52 5.51 5.58 5.51 5.46 5.43 5.42 5.49 5.44 5.49	Bonds, long-term Obligations à long terme à rendement réel V121808 V39057 3.44 3.45 3.50 3.37 3.41 3.43 3.40 3.38 3.34 3.33 3.29 3.25 3.24 3.22 3.21 3.21 3.21 3.22	bonds, av Rendeme missociado de missociado d	erage yielinis moyem lies de gou de si vilo 21756 vilo	d s des oblits vernemen 5-10 yes De 5 à 10 ans 10 a	\$ ketable gations of canadie at Over 1 years De plus d 10 am 57 V121 V390r 5.76 5.66 5.44 5.5.5 5.4 5.4 5.4 5.3 5.3 5.4 5.4 5.3 5.3 5.4 5.3 5.3 5.4 5.3 5.3 5.4 5.3 5.3 5.4 5.3 5.3 5.4 5.3 5.3 5.4 5.3 5.3 5.4 5.3 5.3 5.4 5.3 5.3 5.4 5.3 5.3 5.4 5.3 5.3 5.4 5.3 5.3 5.4 5.3 5.3 5.4 5.3 5.3 5.4 5.3 5.3 5.4 5.3 5.3 5.4 5.3 5.3 5.4 5.4 5.3 5.3 5.4 5.4 5.3 5.3 5.4 5.4 5.3 5.3 5.4 5.4 5.3 5.3 5.4 5.4 5.3 5.3 5.4 5.3 5.3 5.3 5.4 5.3 5.3 5.3 5.3 5.3 5.3 5.3 5.3 5.3 5.3

Vednesda nd latest reek e merere		Bankers' acceptance Acceptation hancuires	4	Prime corpo paper rate Times the pup premiur choi	rate ier de	Tuesda tellections beach Le mor	e dun		Treasury bill Adjudication Average yie Rendement	n de horis da T las	hisar	Amount auc Montant adj			Amount
f s dermiér emaine		I month A / mn(s	3 month A 3 mois	1 month A 7 mois		idate d un vigue parcech	ine to		3 month d 3 more	6 month A 6 mous	l year A / an	3 month (1.3 month	6 month 4 6 mont	A I un	Montant arrivant a rehearce
		V121750 V39068	V121775 V39071	V121809 V39072	V121812 V39074				V121799	V121800	V121801	V121802	V121803	V121804	V121805
2002 O	23 30	2.77	2.86 2.85	2.77 2.77	2.87 2.83	2002		2 9	2.805	2.931	3 197	4,7(0)	1,900	(22)	8,200
N	6	2.76	2.81	2.78	2.86		N	5	2.734	2.821	2.937	5,(KK)	2,000	2.(0.0)	8,300
	13	2.78	2.81	2.78	2.81			2							
	20	2.76	2.85	2.76	2.85			9	2.734	2.818	2.956	4,7(4)	1,900	(9(8)	8,200
-	4		2.83	2.78	2.85		D	3	2.730	2.927	3.066	2,2(n)	1,800	1.800	10.650
D	11	2.78	2.88	2.79	2.88			0	2 50	2.04		4,500	1,0000	1,000	
	18	2.79	2.88	2.79	2.88			7	2.701	2.810	2.987	4,100	1,700	1,700	8,100
	25	2.79	2.83	2.79	2.83			4							
	-			2.17	2.00			1(30	2.669	2.785	2.893	3,800	1.6481	1,600	10,650
2003 J	1	2.79	2.83	2.79	2.83										
	8	2.79	2.84	2.79	2.85	2003		7							
	15	2.80	2.89	2.80	2.89			4	2.694	2.822	2.972	4,100	1,700	1,700	8,400
	22	2.78	2.88	2.78	2.88			11							
	29	2.79	2.93	2.78	2.91		-	8	2.813	3.000	3.244	4,7(8)	1,900	1,900	8,300
2003 J	23	2.78	2.88	2.78	2.88										
	24	2.78	2.88	2.78	2.88										
	27	2.78	2.88	2.78	2.88									by a 2-week cy	
	28	2.79	2.90	2.79	2.88							lays. Since 19 N	farch 1998 (afte	er a transition pl	ase of six
	29	2.79	2.93	2.78	2.91					m follows a 2-			bons du Trésor		

Le 16 septembre 1997, le calendrier hebdomadaire des adjudications de bons du Trésor du gouvernement du Canada a été remplacé par un cycle de deux semaines et l'échéance des bons du Trésor à trois mois à été prolongée de sept jours. Depuis le 19 mars 1998 (après une période de transition de six mois), le calendrier des écnéances suit également un cycle de deux semaines.

ednesda	у		S Average w				S dollar interes		te-Unie			Forward prem	ium or discount (-)
eneredi		Rendement	ts movens pon netteurs (Scot		ic.)	Federal funds rate Tous des	Prime rate charged by banks	Commercia (adjusted) Papier com	l paper	U.S. Treasu constant ma Obligations	iturity	U.S. dollars in Report ou dep	Canada
3	Provinces			des sociétés	fonds	Taux de	(take corrig	ge's)	Tresor ame	ricain	1 month	3 month	
		Mid-term A moven terme	Long-term A long terme	Mid-term A moyen terme	Long-term A long terme	federaux	hase des prêts bancaires	I month A I mois	3 month A 3 mais	5 year A 5 ans	10 year À 10 ans	A I mois	A 3 mais
		V121792	V121759	V121762	V121761	V121821	V121820	V121822	V121823	V121826	V4429275	V121793	V121807
2002 O	23	5.30	6.15	6.30	7.32	1.72	4.75	1.73	1.72	3.26	4.26	1.09	1.09
	30	5.14	6.05	6.10	7.17	1.79	4.75	1.67	1.63	2.87	3.99	1.09	1.24
N	6	5.06	6.03	6.00	7.09	1.70	4.75	1.53	1.52	3.01	4.09	1.49	1.46
	13	4.96	5.91	5.87	6.94	1.21	4.25	1.30	1.30	2.82	3.84	1.47	1.47
	20	5.00	5.90	5.87	6.91	1.28	4.25	1.29	1.36	3.13	4.08	1.53	1.48
	27	5.14	5.99	5.96	6.96	1.27	4.25	1.33	1.35	3.34	4.26	1.47	1.44
D	4	5.03	5.93	5.79	6.86	1.24	4.25	1.29	1.32	3.25	4.18	1.48	1.46
	11	4.96	5.88	5.70	6.79	1.23	4.25	1.34	1.32	3.02	4.01	1.49	1.46
	18	4.91	5.83	5.65	6.76	1.27	4.25	1.34	1.35	3.03	4.06	1.49	1.46
	25	4.84	5.81	5.60	6.73	1.23	4.25	1.35	1.33	2.92	3.95	1.42	1.47
003 J	1	4.75	5.75	5.51	6.67	1.20	4.25	1.30	1.38	2.78	3.83	1.47	1.47
	8	4.84	5.83	5.60	6.77	1.20	4.25	1.27	1.29	3.01	4.00	1.48	1.48
	15	4.96	5.89	5.68	6.83	1.26	4.25	1.27	1.33	3.10	4.10	1.66	1.56
	22	4.90	5.85	5.59	6.77	1.23	4.25	1.26	1.26	2.94	3.95	1.59	1.59
	20	5.03	5.92	5.76	6.85							1.44	1.60

BFS Table II

80.15

80.20

80.08

79.50

80.15

2.4733 2.4846

1,6408

1.6479 1.6530

1.6643

1.6540

1.1217 1.1248 1.1251 1.1329

1.1268

0.012931

0.012923

0.012945

0.012897

ending Mois ou semaine se							Canadian dollar in U.S. funds	Other curre				SBF Tableau I Canadian dollar index
terminum à la date indiquée	En dolla Spot rate		ns pur unite		En cents of 3-month i	cents per unit cunadiens par unité forward spread déport (-) à 3 mois	Dollar canadien esprimi en dollar É - U. Spot rates	Movenne de Canadian d	noon spot rate es cours du co offars per unit canadiens par	mprant a midi		against C-6 currencies Indice C-6 des cours du
	High Hand	Low Bus	Closing Cloture	Average noon Moyenne ù midi	Closing Cloture	Average noon Moyenne à midi	Cours du comptant Closing Clóture	EMU [†] Euro Euro (UEM) [†]	British pound Livre sterling	Swiss franc Franc suitse	Japanese yen Yen Japonuts	dollar canadien 1992 = 100
	V37433	V37434	V37432	V37426				V121742	V37430	V37429	V37456	V37451
2002 S O N D	1.5915 1.5990 1.5917 1.5801	1 5505 1 5555 1 5511 1 5457	1.5872 1.5575 1.5650 1.5776	1.5758 1.5778 1.5714 1.5593	0.46 0.49 0.56 0.57	0.46 0.45 0.56 0.56	0.6300 0.6421 0.6390 0.6339	1.5456 1.5484 1.5731 1.5883	2.4528 2.4576 2.4680 2.4730	1.0557 1.0569 1.0718 1.0830	0.013019 0.012734 0.012921 0.012787	78.18 78.17 78.29 78.80
2002 D 4 11 18 25	1.5742 1.5690 1.5642 1.5555	1.5540 1.5528 1.5473 1.5457	1.5601 1.5556 1.5522 1.5476	1.5626 1.5610 1.5564 1.5655	0.56 0.56 0.56 0.56	0.56 0.56 0.56 0.56	0 6410 0 6428 0 6442 0 6462	1.5554 1.5710 1.5923 1.5883	2.4576 2.4565 2.4771 2.4734	1.0554 1.0667 1.0814 1.0892	0.012628 0.012608 0.012819 0.012847	78.85 78.85 78.90 79.20
2003 J I 8 15 22 29	1.5801 1.5777 1.5604 1.5389 1.5365	1.5672 1.5564 1.5340 1.5297 1.5176	1.5776 1.5616 1.5368 1.5315 1.5223	1.5756 1.5643 1.5441 1.5343 1.5259	0.57 0.57 0.59 0.60 0.60	0.56 0.57 0.58 0.59 0.60	0.6339 0.6404 0.6507 0.6530 0.6569	1.6469 1.6305 1.6273 1.6359 1.6520	2.5296 2.5096 2.4783 2.4742 2.4954	1.1335 1.1196 1.1136 1.1196 1.1263	0.013240 0.013073 0.013000 0.012987 0.012910	77,73 78,33 79,27 79,68 80,02

The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er january 1999. (1)

0.6557

0.6586

0.6559

0.6543

0.6569

0.60

0.60

0.60

0.60

0.60

0.60

0.60

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0.60

0.60

Month, week ending Mois ou semaine se terminant à la date indiquee

Overnight money market financing rate Toux des fonds à un jour

1.5264

1.5255

1.5365

1.5265

1.5181

1.5258

1.5192

1.5250

1.5184

1.5284

1.5238

1.5221

1.5360

Latest week. Dermiere semaine

24 27

28

29

2003

Month, week EXCHANGE RATES

			V39050
2002	5		2.75
	0		2.76
	N		2.76 2.74
	D		2.74
2002	D	4	2.75
		11	2.74
		18	2.74
		25	2.75
2003	1	1	2.74
		8	2.74
		15	2.74
		22	2.74
		22 29	2.74

Latest week Derniere semaine

2.74 2.75 2.74 2.74 2.74 2.74 2003 J 23 24 27 28 29

Monthly Average this cane

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars) AGREGATS MONETAIRES ET LEURS COMPOSANTES (En millions de dollars) SIT

RESTANCE I

THE OTHER		MI										
		Monmaic hors		Personal che Comptes de	quing accounts chiques	Current according	erwests	Adjustments to M1.	Gross M1 M1 brail			net demand deposits et unt hangues à charte
		Unadjusted Données non désai- sonnolisées	Seasonally adjusted Dommes devarion nulisees	Unadjusted Diamees non derin connulisees	Seasonally adjusted Données desaison nations	Unadjusted Donnees non desai connalisees	Seasonally adjusted Diamers Jesus e multivies	Ajustements à M7	Dradjusted Dramous mor Arias sumulisies	Seasonally adjusted Domnocs describes mallater	Dradjamed Drawn's non- disastent malinity	Security adjusted Dismites discommunications
		V37173	V37148	V36844	V37142	V36845	V17143	V37247	V37252	V37141	V36831	
2001	0.0	8.6.279	स्य काल	22.760	22.663	5.1 996	56.080	1.558	111 581	118 Sept	A 230	78.616
	0	34,645	15.202	23.858	22.965	58.827	46.292	1.219	115,149	115,655	79.521	"W 650."
	6.9	15 (1) 3	15 317	23.684	23,266	56 317	47.042	431	115.538	116.163	10.703	79.521
	1	15.82%	15.510	23,687	23.455	56.461	5.7 (80%	1.0975	116.671	117,087	15.00	Sco. Torri
	I	35.710	16.537	23.568	23,836	57.302	57.678	1.054	117.725	118,120	79.624	est Z in
	A	16.074	15 835	21.182	33.763	57 563	41 191	1.095.8	118,103	118.483	88,170	81.647
	6	16.198	15.951	24,443	24.880	60.700	60.591	1.118	122.467	122.544	63.710	88,175
	6.9	16.111	16.091	25,186	25.588	61,558	61,106	1,014	124,136	121.850	87.62K	4 . 10
	00	16.606	36 311	34 430	26.112	63.044	63 169	1 1000	136.56	171.668	9 9 9	5% 404
	D	17,307	36_449	26 839	26.841	67,004	FIREA	545	117 050	121.724	27 8 16	144.16
2002	1	16,714	16.663	21.639	27.556	64.967	64.913	-176	129,014	128.864	80.711	as av.
	F	16 407	37,068	37,797	27.365	61.501	6-4 TERM	-231	127,715	176 6400	91,211	93,341
	3.6	36,733	17,497	27.904	27,763	63,176	A-5 3000	-878	(27.642	129,356	31 101	5[3]3
	A	16,906	17.409	27.839	27,232	63,897	64.169	93	128,549	129,000	91, 142	91.784
	M	87,473	17.601	27.282	26,825	64,534	65.471	-138	129,152	129,911	92.271	91.157
	,	18.027	14.129	27,490	27.249	66.921	676[6	-131	11 Tem	137.861	42.204	96,947
	1	38.9000	18.619	37.312	21.821	67,822	68,212	-13%	133,996	134 513	96.244	45, 90%
	A	39.504	19 249	27,777	28,264	67,869	68.230	1 500	134,483	138 848	40 0 0	98,703
	5	319,421	19,151	28,041	28.514	68,908	68,773	-1.00	136,191	136.264	44 144	100.335
	0	19.624	19 381	22,978	38,395	71,488	71,000	-344	138,746	138,888	1007 166	101,613
	N	19,315	18,996	28,425	28,741	71,776	70 984	4.3	110.081	138,273	1777 556	101.262
	D	10 803	18.868	29.065	29.021	73,587	69,801	696	141 545	117 (030)	1411 512	05.078

Monthly Average Moveme mensuelle

2001 M

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ASOND

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SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)
4GREGATS MONETAIRES ET LEURS COMPOSANTES (En millions de dollars)
M3

M3 Jula

M2 M2 M1 Total

Total de M1		Bungues a ch	tarle	to M2	Total de M.		non-personal term	ments	Tomas die M.S.	
Unadjusted Dannées nun désan unmulisées	Seasonally adjusted Donnees desasson nalisees	Non- personal notice deposits Depoits à preaxis autres que ceux des particu- liers	Personal savings deposits Depoin d'epargne des particu- liers	Apustoments a M2	Unadjusted Dunnees non desait sonnaics ex	Seasonally adjusted Donneys description nutriness	depositis plus foreign currency deposits of residents. Depoits a terms autres que com des particulares area homquer à charte et depoits en mommune ett ampires de s'estadores.	to M3 A note ments a M3	I madjooted Democios wor divisi scenalists	Secondly adjusted (News)
V37200	V37124	V 16827 28	V36814	V37248	V37198	V 37128	A GIRALY	V31280	V 11/9"	VIIIS
114.395	115,158	46,681	146.845	1.189	509.110	400 443	145,744	4.063	658) 3.66	A 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
115,184	116.290	47.017	348 956	1,193	512,350	512 195	183,225	3 901	AND A TO	694.111
14,297	115,364	48.695	348.463	1,194	512,649	513.086	187,890	1210	ASSE 570	NO 9 1
115,770	117,341	48.421	347,813	1,171	513,174	514 759	191,662	4.970	WAS 200	701.166
116,588	117,036	19 594	347.606	1,178	514,965	516.223	190.167	5 3000	ALIEN TO THE	11,7 5.25
117,328	118.586	49.266	347,380	1,183	818,187	412230	139 606	4.187	100 47 4	707.770
120,554	121,257	51.063	348,145	1,149	520.911	522,651	194.517	4011	710 793	del 18.8
125,020	124,226	50,130	148,867	1,144	525,161	526.005	Tal 100	4.361	The same	102 705
129,663	127,289	51.698	351 397	1.148	511.90	531.558	102382	- 6.0	720004	716.007
133,858	128,699	51,525	143 183	1,060	240 832	111 663	196,750	- , 20)	711.826	701 5 24
130.640	131.032	52.841	383,067	541	537 (80)	336.972	193,942	Sedi	1 413	
129 599	129,978	51,521	355,045	595	536,760	537 476	194 188	5.112	726,0117	128 811
127,923	128,640	51,325	356,675	592	536,415	536,857	196.883	6.115	131,583	
130,155	131,153	51,224	159,360	587	541,326	540,794	195 801	V500	750 277	-11 888
129.607	131.018	51,180	160,196	574	541,787	542.276	197,214	V 100	787 846	(1)
133,100	134,942	52,463	361,874	551	547,988	440,734	197.782	7.620	140,834	142,116
136,917	137,478	52,234	363,530	524	552,204	441427	203,255	5.078	50 161	751,478
136,184	137,754	53,006	364,807	-49	551 040	556,883	20.5 508	-S 1878	151,319	74, 193
138,039	139,085	53,643	365,296	-51	556.927	558,972	205.653	1000		75 550
141,635	140,653	53.619	366,506	-42	561,719	202,693	201,108	-4.276	10.0	111,964
142,428	139,815	54,347	369,812	-48	566.539	56-4-071	201388	-5,342	Test 75.	149 018
140.709	135.181	54.919	372.111	.50	567,690	560.011	208,410	4 80	. on 19.	4

M2 Tetal

Monthly

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)

continued suite

AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

averag		M2+	THE PERSON AND ADDRESS.	10 001111 001111							
month		A/2+									
Moyer		M2 M2	Trust and mortg		Credit unions and caisses	Life insurance	Personal deposits at	Money market	Adjustments to M2+	M2+ total Total de M2+	
ou mo de fin de mo	venne	Unadjusted Données non désai- sonnalisées	Societés de fiche de prêt hypothé Total deposits Total des dépôts	cie ou caire	populaires Caisses populaires et credit unions	company individual annuities Compagnies	government owned savings institutions Dépôts des	fund- for con de	Ajustements à M2+	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison-
			Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées		d'assurance vie (rentes individuelles)	particuliers aux caisses d'épargne publiques	placement du marché monétaire			nalisées
		V37198	V37235	V37138	V37239	V37243	V37244	V37245	V37251	V37216	V37131
2001	A	512,350	9,684	9,684	110,207	36,263	8,915	50,077	-3,259	724,237	724,082
2001	M	512,649	8,015	8.015	111,165	36,365	8,975	51,529	-897	727,799	728,237
	1	513,174	7,822	7,822	111,544	36,466	8,969	52,049	-79	729,947	731,562
	J	514,965	7.812	7,812	111,778	36,539	8,973	53,057	-104	733,020	734,278
	A	515,157	7,899	7,899	112,013	36,585	9,047	54,752	-81	735,372	737,944
	S	520,911	7.986	7,986	112,118	36,629	9,087	57,105	-43	743,792	745,533
	0	525,161	8.049	8,049	112,745	37,278	9,102	60,431	-105	752,661	753,504
	N	533,907	8.091	8,091	113,831	38,510	9,213	62,161	-271	765,441	763,093
	D	540,825	8,133	8,133	114,858	39,743	9,296	64,106	-411	776,551	769,393
2002	J	537,091	8,178	8,178	115,313	40,454	9,337	63,725	-435	773,663	773,544
	F	536,760	8,224	8,224	115,584	40,615	9,425	64,284	-439	774,453	775,170
	M	536,415	8,269	8,269	116,028	40,776	9,514	63,395	-373	774,025	774,466
	A	541,326	8.431	8,431	116,917	40,870	9,540	61,905	-305	778,684	778,152
	M	541,757	8,712	8,712	118,138	40,889	9,592	60,978	-193	779,873	780,392
	3	547,988	8,993	8,993	118,857	40,907	9,660	59,982	-56	786,331	788,072
	3	552,204	9,039	9.039	119,395 E	40,993	9,709	60,224	47 E	791,610E	792,928 E
	A	553,949	8,361	8,361	119,620 E	41,147	9,751	61,321	732 E	794,880E	797,814E
	S	556,927	8,427	8,427	119,845 E	41,298	9,764	61,189	785 E	798,235E	800,281E
	0	561,719	8,505E	8,505 E	120,765 E	41,463 E	9,974	61,445	745 E	804,616E	805,589 E
	N	566,539	8,582E	8,582 E	121,731 E	41,629 E	10,236	60,886	616 E	810,219E	807,752 E

10,235

60,862

D

567,690

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)

continued

average	or	AGREGATS N	IONETAIRES ET	LEURS COMPOS.	INTES (En mill	ions de dollars)					suite
average	e of	M2++										
Moyen mensue	ne	M2++ M2+ total Total de M2+	Canada Saving	s Bonds pargne du Canada	Non-money m		M2++ M2++		M1+1 M1+1		M1++2 M1++2	
ou moy de fin de moi	enne	Unadjusted Donnees non désai-	Unadjusted Donnees non désai-	Seasonally adjusted Données	Fonds commu ment autres q du marché ma	ue ceux	Unadjusted Données non désai-	Seasonally adjusted Données	Unadjusted Données non désai-	Seasonally adjusted Donnees	Unadjusted Données non désai-	Seasonally adjusted Données
		sonnalisées	sonnalisées	désaison- nalisées	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison- nalisées	sonnalisées	désaison- nalisées	sonnalisées	désaison- nalisées	sonnalisées	désaison- nalisées
		V37216	V37255	V37147	V37256	V37149	V37257	V37150	V37258	V37151	V37259	V37152
2001	Α	724,237	26,375	26,278	323,778	320,555	1.074.390	1.070.915	247,217	249,445	302,970	304,482
2001	M	727,799	26,292	26,218	324,466	322,578	1,078,557	1,077,033	251,882	252,093	307,930	307,493
	3	729,947	26.247	26,195	326,371	324,802	1,082,565	1,082,559	253,137	252,258	309,829	309,053
	3	733,020	26,118	26,112	327,330	327,156	1,086,468	1,087,545	255,489	254,149	312,632	312,128
	A	735,372	26,054	26,026	327,274	328,808	1,088,700	1,092,779	255,675	255,113	313,925	314,260
	S	743,792	25,984	26,001	326,941	329,943	1,096,716	1,101,476	262,589	261,489	322,464	322,171
	0	752,661	25,894	26,086	327,089	331,373	1,105,643	1,110,963	263,474	262,590	325,524	325,694
	N	765,441	24,320	24,167	329,093	334,904	1,118,854	1,122,164	269,555	268,014	334,056	332,639
	D	776,551	24,207	24,368	331,789	331,124	1,132,546	1,124,886	278,433	271,948	344,771	337,863
2002	J	773,663	24,259	24,406	334,858	335,375	1,132,780	1,133,326	274,678	275,418	343,164	343,573
	F	774,453	24,103	24,078	338,582	335,867	1,137,138	1,135,115	272,937	276,514	343,545	346,371
	M	774,025	24,125	24,114	342,276	337,346	1,140,426	1,135,926	272,338	278,552	344,312	349,418
	A	778,684	24,117	24,015	343,627	340,493	1,146,427	1,142,660	275,883	278,267	349,357	351,045
	M	779,873	23,998	23,911	344,706	342,865	1,148,576	1,147,169	278,321	278,552	352,378	351,917
	3	786,331	23,863	23,788	345,115	343,552	1,155,308	1,155,411	284,134	283,193	358,967	358,158
)	791,610 E	23,745	23,720	343,890	343,695	1,159,245 E	1,160,343 E	285,384E	283,987E	359,532E	359,062 E
	A	794,880 E	23,648	23,605	342,868	344,413	1,161,396E	1,165,831E	287,362E	286,932E	362,068E	362,716 E
	S	798,235 E	23,583	23,578	342,338	345,383	1,164,156E	1,169,242 E	289,173E	287,946E	363,496E	363,139 E
	0	804,616 E	23,506	23,692	341,031	345,236	1,169,154E	1,174,517E	291,333E	290,394E	366,237E	366,476 E
	N	810,219 E	23,096 R	22,963R	341,153	346,885	1,174,468E,R	1,177,599E,R	292,867E	291,167E	368,543E	366,861 E
	D		23,028 R	23,216R	342,406	341,801			296,158E	289,070E	372,823E	365,082 E

⁽¹⁾ M1 * consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and casses populaires (excluding deposits of these institutions) plus continuity adjustments. (M1 * est composé de M1 brut, plus les dépôts à préavis transférables par chèque détenus dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (desquels sont retranchès les dépôts de ces institutions) plus les corrections faites pour assurer la continuité des données.

M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments. | M1++ se définit comme M1+ auquel s'ajoutent les dépoits à préavis non transférables par chèque détenus auprès des banques, des sociétés de fiducie ou de prêt hypothécaire, des caisses populaires et des credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, plus les corrections faites pour assurer la continuité des données.

Monthly average or average of month-ends Moyenne mensuelle

de mois

2001 M

2002

CREDIT ME SURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

BFS Table E2 SBF Tableau E2

suite

au movenne de fin

> O N D

M A M

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ND

144.063

Consumer credit Credit à la consomn Seasonally adjusted

Données des	aisonnalisées							
Chartered	Trust and	Credit	Life	Non-depository credit intermediaries	Special-	Adjustments to	Total consumer cr	
panks Banques i charte	mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire	unions and caisses populaires Caisses populaires et credit unions	companies and other Compagnies institutions d'assurance litermédiaires vie financiers autres que les institutions de dépôt et autres institutions		purpose corporations (securitization) ¹ Societés spécialisées (titrisation) ¹	consumer credit [†] Ajustements au credit à la consommation [†]	Ensemble du cred Unadjusted Données non désai- sonnalisées	it à la consommatio Seasonally adjusted Données désaisan- nalisées
V122709	V122712	V122713	V122711	V800020	V122715	V122705	V122698	V122707
127,329	658	16,150	4,292	17,960	35,313		200,999	200,636
127,906	588	16,289	4,288	18,021	35,453	-	202,674	201,865
127,986	551	16,080	4.292	18,228	35,739		202,462	202,460
128,482	546	15,501	4,301	18,479	35,672		202,768	203,395
128,732	542	14,963	4,310	18,726	35,605		203,787	203,787
128,775	508	14,823	4,315	18,955	35,722		203,699	203,991
128,878	446	14,995	4,317	19,201	36,098		204,103	204,969
129,209	384	15,210	4,318	19,586	36,372		205,516	205,725
130,022	345	15,362	4,333	19,410	35,771		205,328	205,417
132,292	333	15,316	4,361	19,443	34,820		205,781	206,625
134,444	320	15,308	4,389	19,452	34,455		208,630	207,283
135,891	321	15,347	4,406	19,624	34,866	٠	209,858	209,567
136,767	336	15,443	4,413	19,831	35,617		211,594	211,274
137,620	351	15,561	4,420	19,665	36,086		213,844	212,952
138,755	338	15,766E	4,428 E	19,822 E	36,371		215,006 E	214,969 E
140,262	197	15,899 E	4,437 E	20,096 E	36,271		216,971 E	217,564 E
141,156	195	15,948E	4,446 E	20,347 E	36,075	•	219,261 E	219,179 E
141,820	179 E	15,995E	4.452 E	20,721 E	36,334 E	-	220,267E	220,550 E
142,794	150 E	16,090E	4,453 E	20,975 E	36,541 E	•	221,209 E	222,159 E
					NAME AND DESCRIPTION OF THE OWNER, THE OWNER			

36,587 E

Monthly average or average of month-ends Movenne mensuelle ou movenne de fin de mois

2001 M

2002

ASON D

> M AM

0

D

CREDIT MEASURES (Millions of dollars)

MESURES DU CRÉDIT (En millions de dollars)

16.342E

64.165 F

Residential mortgage credit

Crédit hypothécaire à l'habitation Seasonally adjusted Données désaisonnalisées

Chartered banks Banques	Trust and mortgage loan	Credit unions and causses	Life insurance companies	Pension funds ¹ Caisses	Non-depository credit intermediaries and other financial	NHA mortgage backed	Special- purpose corporations	Total resider mortgage co Ensemble di	edit	Total household credit Ensemble des credits aux ménages		
à charte	Sociétés	populaires Caisses	Compagnies d assurance	de retraste ¹	Institutions Intermediatres	Titres hypothe	(securitization) [†] Societes specialisees	hypothécain à l'habitatio Unadjusted	in	Unadjusted Données non désai-	Seasonally adjusted Donnees	
	de fiducie ou de prêt hypothécaire	populaires et credit unions	vie		financiers autres que les institutions de dépôt et autres institutions financières	en vertu de la LNH	(litrisation)	Données non désai- sonnalisées	adjusted Donnees	sonnalisées	desaison- nalisées	
V122748	V122749	V122752	V122750	V122743	V800024	V122744	V122755	V122736	V122746	V36408	V36415	
274,544	5,212	58,312	17,804	9,354	24,411	33,803	19,557	442,319	444,221	643,317	644,857	
276,436	5,225	58,475	17,754	9,479	24,385	34,490	19,197	445,199	446,286	647,873	648,151	
278,832	5,256	58,577	17,617	9,582	24,338	35,150	18,895	449,273	448,823	651,735	651,282	
281,962	5,305	58,621	17,393	9,663	24,274	34,801	18.650	451,699	450,594	654,467	653,989	
285,101	5,353	58,649	17,172	9,743	24,217	34,522	18,408	454,779	452,891	658,566	656,678	
287,425	5,362	58,796	17,099	9,726	24,142	35,346	18,126	456,281	455,046	659,980	659,037	
289,687	5,334	59,425	17,167	9,616	24,057	36,010	17.805	459,171	457,035	663,275	662,004	
292,887	5,305	60,027	17,234	9,505	23,971	35,181	17,489	462,493	461,020	668,009	666,745	
295,823	5,341	60,472	17,179	9,441	23,902	34,294	17,133	463,698	463,935	669,025	669,353	
296,462	5,439	60,783	17,009	9.426	23,857	35,354	16,737	463,839	465,148	669,619	671,774	
298,712	5,537	61,173	16,838	9,410	23,811	37,128	16,350	467,345	469,130	675,975	676,413	
301,223	5,586	61.562	16,716	9,386	23,744	37,158	16,084	470,052	472,166	679,910	681,733	
303,821	5,582	62,105	16,651	9,354	23,665	36,822	15,933	473,221	475,308	684,815	686,583	
304,943	5,578	62,730	16,585	9,322	23,616	38,353	15,882	476,713	477,918	690,556	690,870	
307,934	5,566	62,962 E	16,448 E	9.346E	23,565 E	39,560	15,835	482,336 E	481,807 E	697,342 E	696,776 E	
311.933	5,504	62,903 E	16,2391-	9,425E	23,503 E	38,869	15,695	485,138 E	483,982 E	702,109 E	701,546 E	
312,054	5,548	62,951 E	16,033 F	9,503E	23,448 E	40,301	15,555	487,187 E	485,095 E	706,448 E	704,274 E	
315,219	5,569 E	63,316 E	15,964 E	9,486E	23,375 E	42,395	15,380 E	491,036 E	489,596 E	711,304 E	710,146 E	
316,867	5,548 E	63,886 E	16,028 E	9,379E	23,293 E	42,408	15,273 E	492,761 E	490,400 E	713,971 E	712,559 E	
21.000		24 142 1				12.764	18 06 2 5					

15,063 E

43,754

315,803

continued

continued

suite

average	10	MESURES D	U CREDIT (E	n millions de dollar.	5)							suite
average		Short-term b	usiness credit									
month-		Crédits à cou	ert terme aux e	ntreprises								
Movem		Canadian dol	lar loans			Chartered	Special-	Bankers'		Commercial		Adjustments
тепзис		Prets en doll	ars canadiens			bank foreign	purpose	acceptances		issued by nor	n-financial	to short-term
ON MOV		Business loai	ns			currency	corporations	Acceptations		corporations	business credi	
de fin		Prets aux ent	reprises			loans to	(securitization)	bancaires		Papier comm		
de mou		Chartered ba		Non-depository	Other	residents2	Societes	Unadjusted	Seasonally	des sociétés		aux crédits
		Bunques a ch	urte!	credit	institutions	Prèts en	specialisées	Données	adjusted	non financier		à court
		Unadjusted Données non désat- sonnalisées	Seasonally adjusted Données désatson- nalisées	intermediaries Intermédiaires financiers autres que les institu- tions de dépôt	Autres institutions	monnaies étrangères des banques à charte aux résidents ²	(titrisation)	non désai- sonnalisées	Données désaison- nalisées	Unadjusted Données non désui- sonnulisées	Seasonally adjusted Données désaison- nalisées	terme aux entreprises
		V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638
2001	M	134,326	133,049	14,489	19,187	25,586	11,262	52,091	51,721	21,107	21,524	-1,020
	1	131,693	131,786	14,480	19,261	25,075	11,317	49,449	49,751	21,082	21,505	-895
	3	132,596	131,748	14,439	19,746	24,469	11,412	48,692	48,524	21,897	21,986	-871
	A	129,333	129,360	14,363	20,600	26,114	11,545	49,021	49,689	22,922	21,967	-1,017
	S	129,377	129,366	14,289	21,390	29,601	11,681	48,767	49,503	22,657	22,144	-988
	0	128,895	128,808	14,066	21.899	29,144	12,245	50,364	50,355	22,546	22,338	-1,063
	N	125,300	126,639	13,700	22,171	27,279	13,241	50,369	50,081	22,937	22,208	-1,018
	D	124,175	124,875	13,334	22,468	26,717	14,241	48,819	49,946	22,041	22,115	-982
2002	J	121,561	123,244	13,253	22,652	25,989	14,849	47,276	47,716	21,053	21,614	-958
	F	120,117	120.625	13,453	22,701	26,329	15,070	47,846	47,094	21,882	21,856	-770
	M	121,827	121,143	13,659	22,719	24,787	15,296	47,287	46,069	22,621	22,984	-955
	A	123,221	121,681	13,756	22,779	23,606	15,439	47,211	46,647	22,665	23,111	-1,461
	M	122,646	121,454	13,726	22,870	22.638	15,500	46,647	46,332	21,995	22,447	-1,283
	3	123,331	123,454	13,695	23,003	22,434	15,566	43,906	44,232	20,837	21,270	-1,169
	3	123,319	122,475	13,646 E	23,118 E	22,605	15,668	43,283	43,241	20,708	20,800	-1,155
	A	122,402	122,494	13,574 E	23,257 E	23,143	15,803	44,604	45,293	21,761	20,863	-1,106
	S	122,421	122,400	13,497 E	23,350 E	23,672	15,940	44,099	44,821	21,774	21,286	-1,425
	0	122,514	122,411	13,435 E	23,443 E	23,522	16,198 E	43,719	43,703	21,237	21,035	-1,258
	N	124,058	125,415	13,455 E	23,670 E	22,788	16,580 E	42,507	42,252	21.279	20,587	-1,102
	D	123,114	123,859			23,013	16,971 E	40,210	41,063	20,232 E	20,255 E	-945 R

Monthly average or average of

Monthly

CREDIT MEASURES (Millions of dollars)

MESURES DU CRÉDIT (En millions de dollars)

Short term business credit

Other business credit

CREDIT MEASURES (Millions of dollars)

month-o Moyenn mensuer ou moye de fin de mois	ie lie enne			Non-reside	lits aux entrepris ntial mortgages thecaires sur imi Trust and mortgage loan companies Sociétés de fiducie	meubles non résia Credit unions and caisses populaires Caisses populaires et credit	Creances re Creances re Chartered banks Banques à charte	Non-depository credit intermediaries Intermediaries financiers autres que les			
					ou de prêt hypothécaire	unions		de dépôt et autres institutions		ou de prêt hypothecaire	de dépot
		V122639	V122646	V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016
2001	М	277.027	276,254	15,555	517	9,216	23,940	1,316	5,086	90	11,484
)	271,463	271,866	15,597	495	9,302	23,991	1,285	5,104	90	11,570
	J	272,379	271,704	15,608	486	9,410	24,029	1,365	5,175	91	11,562
	A	272,882	273,231	15,475	489	9,531 24,053		1,555	5.377	92	11,460
	S	276,773	277,087	15,370	492	9,646	24,077	1.741	5.361	93	11,360
	0	278,096	278,454	15,600	496	9,735	24,022	1,836	5,384	95	11,310
	N	273,978	273,318	15,618	503	9,798	23,890	1,843	5,130	98	11,307
	D	270,813	271,058	15,915	510	9,862	23,758	1,850	5,175	100	11,304
2002	J	265,675	267,572	15,996	521	9,915	23,650	1,793	5.222	102	11,335
	F	266,628	266,641	16,021	536	9,968	23,573	1,678	5,054	101	11,395
	M	267,240	266,157	16,130	551	10,010	23,496	1,563	5,010	100	11,455
	A	267,216	266,492	16,161	563	10,065	23,495	1,546	5,091	99	11,544
	M	264,739	264,151	16,335	572	10,151	23,577	1.633	5,159	97	11,660
	3	261,604	262,168	16,419	581	10,243	23,658	1.719	5,202	94	11,776
	J	261,191	260,689	16,490	583	10,369 E	23,710 E	1,908 E	5,173	83	11.781E
	A	263,437	263,916	16,612	504	10,480 E	23,734 E	2,199 E	4,994	64	11.677E
	S	263,328	263,649	16,732	506	10.578 E	23,757 E	2,485 E	5,052	45	11,575E
	0	262,810 E	263,122 E	16,795	510E	10,660 E	23,703 E	2.634 E	5,177	37 E	11.524E
	N	263,233 E	262,342 E	16,899	524E	10,733 E	23,573 E	2,648 E	5,130	38 E	11,521E
	D	259,783E,R	259,805E.R	16,730					5.225		

Excludes reverse repos and loans to non-residents. / Ne comprend pas les prises en pension ni les prêts à des non-résidents.
 Excludes reverse repos. / Ne comprend pas les prises en pension.

Monthly average or average of month-ends Movenne mensuelle ou movenne de fin de mois

2001

2002

0

N

D

AS

N D

10,527E

246,766R

274,877 R

CREDIT MEASURES (Millions of dollars)

continued

MESURES DU CRÉDIT (En millions de dollars) Total business credit Total household and business credit Other business credit Autres crédits aux entreprises Ensemble des crédits Ensemble des crédits aux ménages et aux entreprises Unadjusted Special-purpose Bonds and Equity Adjustments to Total other aux entreprises business credit Seasonally debentures and other business Unadjusted Seasonally corporations (securitization) Obligations warrants credit Ensemble des Données adjusted Données adjusted non disai. Sociétés Actions Anustements aux autres crédits non désai-Données Données et bons de spécialisées débentures autres credits aux entreprises sonnalisées désaison sonnalisées désaisonnalisées nalisées (titrisation) souscription aux entreprises V122642 V122650 V36412 V122643 V122647 V122644 V122648 V122655 V122640 256,274 826,442 R 825,670 R 1.469,759 R 1,470,527 R 11,651 214,289R 549,415 R M 1,476,922 R 11,973 220,675R 257,503 557 587 R 829,050 R 829,452 R 1.477.603 R 832 755 R 1.484.037 R 11,947 223,237R 258,142 561.051 R 833 431 R 1.485.165 R 838,414 R 1,492,531 R 1,492,403 R 838 064 R 11,575 226,750R 258,826 565.183 R 259,307 844,149 R 1,502,401 R 567.062 R 843.835 R 1,500,827 R 11,214 228.401R 259,622 568,937 R 847,033 R 847,391 R 1,507,013 R 1,506,428 R 11,149 229.688R 847,353 R 1,511,288 R 1,509,357 R 233,405R 261.069 574,035 R 848,013 R 579,092 R 849,905 R 850,150 R 1,517,913 R 1,516,895 R 236,347R 262,666 11,606 11,556 238,401R 263,277 581,766 R 847,441 R 849,339 R 1,516,466 R 1,518,691 R 1,521,567 R 1,527,886 R 1,537,294 R 11,217 239,934R 263,676 583,153 R 849,781 R 852,556 R 849,794 R 851,473 R 1,519,401 R 1,528,532 R М 10,868 241,552R 264,581 585.316 R 856.285 R 855,562 R 1.536.195 R 10,759 244,089R 265,657 589.069 R 856,484 R 1,541,888 R 1,547,744 R 1,543,067 R M 10.894 245.668R 266,590 592,334 R 857.073 R 595 584 R 857,187 R 857,751 R 1,548,621 R 268 481 11,026 246.384R 270,129 597,694 R 858,885 R 858,383 R 1,556,227E,R 1,555,160E,R 246 429R 271,396 272,791 273,237 597,509 R 860,946 R 861,425 R 1,563,055E,R 1,562,971E,R 244 921R 10.928 599,268 R 862,596 R 862,917 R 1,569,044E,R 1,567,190E,R 244,942R 10.803 601,238E,R 864,048E,R 864,360E,R 1,575,352E,R 1.574.506E.R 0 10.696E 246,266R 10,611E 246,542R 273,731 601,950E.R 865,183E,R 864,292E,R 1,579,154E,R 1.576.851E.R

603,135E,R

862,918E.R

862,941E,R

2002

J 30

2003 J 22

8,997

3,000

GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value)

BFS Table G4

Transpire Canada Savings Total Final Total	fin de iode			Millions of C										
Treasury Other Canada Savings Total Bends and direct and	toae					any.								
bilis Bond du guaranteel Preference							Total	Held by						
Prison Securities Institute Bumpure do Comodo Total							Total							
Adares titres titres are since of episope with the plane of episope with the plane of episope with the plane of the plane				Bons du										
Treat Section Property Pr				Tresor						70. 1				T1
A														
V37331									Obligations	lolal		Chigations		Iotal
### ### ### ### ### ### ### ### ### ##														
## A STATE OF CONTROL					garantis'			Tresor			Iresor		court terme	
V37331														
S 102,000 311,160 32,3661 437,001 13,780 26,842 40,931 128 6,816 6,9							1/27200	1/17170	5/27271	V17160	V27392	V17191	V17147	V373
101,250 108,657 23,394 R 415,588 R 14,161 27,142 41,301 75 5,972 6.00	2 S	,			311 160									6,94
N 106,000 315,708R 22,934 R 445,242 R 13,748 27,912 41,660 68 6,548 - 6,66 D 104,150 308,715 22,006 R 456,058 R 13,544 28,719 42,663 71 4,917 - 4,99 1 1 103,950 310,835 23,044 R 437,329 R 13,755 27,202 40,957 61 6,547 - 6,65 1 1 103,950 310,835 23,044 R 437,329 R 13,755 27,202 40,961 75 5,307 - 5,35 1 3 1 1 104,150 308,715 22,264 416,329 13,549 28,719 42,400 44 5,516 5,56 1 3 1 1 104,150 308,715 22,264 416,329 13,544 28,719 42,316 20 5,307 - 5,35 1 3 1 1 104,150 308,715 22,264 416,329 13,544 28,719 42,316 20 5,307 - 5,35 1 3 1 1 100,700 308,713 23,038 R 432,467 R 13,397 27,619 40,917 42 42,888 - 4,9 1 2 90,908 310,412 23,009 48,415 12,560 27,374 39,915 30 4,888 4,9 1 2 90,008 308,713 23,038 R 432,467 R 13,004 27,619 40,917 42 42,888 - 4,9 1 2 1 3 0 9,200 48,777 -1,284 4,916 27,374 39,915 30 4,888 4,9 1 2 3 3 0 9,200 48,777 -1,284 4,916 26 27,374 39,915 30 4,888 4,9 1 2 3 3 0 9,200 48,777 -1,284 4,916 26 27,374 39,915 30 4,888 4,9 1 2 3 3 0 9,200 48,777 -1,284 -161 263 1,437 1,700 -60 -1,196 -1,2 2 5 4 3 3,000 -1,500 -11 1,389 -6 6 6														6,04
D 104_350												6,548	-	6,61
D 4 106,600 311,707 23,096 R 441,403R 13,755 27,202 40,661 57 5.36 5.47 5.66 11 103,950 310,850 23,044 R 437,829R 13,459 27,202 40,661 57 5.307 5.30 12 2014,350 309,064 23,001 R 437,329R 13,755 27,202 40,661 57 5.30 5.307 5.30 22 104,350 309,064 23,001 R 437,329R 13,717 22,719 42,700 42,400 44 5.636 5.60 23 104,350 309,064 23,001 R 437,329R 13,459 22,719 42,700 71 49,97 49,												4,917	-	4,98
1 101,959 310,835 23,044 R 437,839 R 13,459 27,202 40,661 57 5,307 5,30 25 104,350 309,004 23,901 436,445 13,596 28,179 42,490 44 5,636 5,65 25 104,350 309,004 23,901 436,445 13,596 28,179 42,240 44 5,636 5,60 25 104,350 309,713 23,054 R 432,467 R 13,297 27,199 40,237 42 4,888 49,0 26 100,700 306,713 23,054 R 432,467 R 13,297 27,199 40,637 42 4,888 49,0 26 109,800 310,412 23,014 R 433,225 R 12,566 27,374 39,941 24 4,888 4,9 29 102,800 310,412 23,014 R 433,225 R 12,566 27,374 39,941 24 4,888 4,9 29 102,800 308,812 23,003 434,615 12,560 27,374 39,941 24 4,888 4,9 29 20 30 9,200 -8,077 -1,284 -161 263 1,437 1,760 -60 -1,196 -1,2 3 2 3,000 -1,600 -11 1,389 -6 -6 -6 4 Wilhorn of Canadian dollars -6 -7 -7 -7 -7 -7 -7 -7														
18	2 E													
1														
1														
## 1907.700 308,713 23,054 R 432,467 R 13,397 27,519 40,917 42 4,888 -4,9 15 100,700 308,713 23,031 R 432,468 13,004 27,619 40,623 35 4,888 -4,9 22 99,800 310,412 23,014 R 433,256 R 12,560 27,374 39,941 24 4,888 -4,9 29 102,800 308,812 23,003 434,615 12,560 27,374 39,941 24 4,888 -4,9 ## 100,700 308,713 23,014 R 433,256 R 12,560 27,374 39,941 24 4,888 -4,9 ## 100,700 308,713 23,014 R 433,256 R 12,560 27,374 39,941 24 4,888 -4,9 ## 100,700 308,713 23,014 R 433,256 R 12,560 27,374 39,945 24 4,888 -4,9 ## 100,700 308,713 23,014 R 433,256 R 12,560 27,374 39,945 24 4,888 -4,9 ## 100,700 308,713 23,003 434,615 12,560 27,374 39,945 24 4,888 -4,9 ## 100,700 308,713 23,003 434,615 12,560 27,374 39,945 24 4,888 -4,9 ## 100,700 308,713 23,000 434,615 12,560 27,374 39,945 24 4,888 -4,9 ## 100,700 308,713 23,000 434,615 12,560 27,374 39,945 24 4,888 -4,9 ## 100,700 308,812 23,000 -1,000 -1,100 -1,12 ## 100,700 308,812 23,000 -1,100 -1,12 ## 100,700 308,812 23,000 -1,100 -1,12 ## 100,700 308,812 23,000 -1,100 -1,12 ## 100,700 308,812 23,000 -1,100 -1,12 ## 100,700 30,812 23,000 -1,100 -1,12 ## 100,700 30,812 23,000 -1,100 -1,12 ## 100,700 30,812 23,000 -1,100 -1,12 ## 100,700 30,812 23,000 -1,100 -1,12 ## 100,700 30,812 23,000 -1,100 -1,12 ## 100,700 30,812 23,000 -1,100 -1,12 ## 100,700 30,812 23,000 -1,100 -1,12 ## 100,700 30,812 23,000 -1,100 -1,12 ## 100,700 30,812 23,000 -1,100 -1,100 -1,100 -1,100 ## 100,700 30,812 20,000 -1,100 -1,100 -1,100 -1,100 -1,100 ## 100,700 30,812 20,000 -1,100 -1,100 -1,100 -1,100 -1,100 -1,100 ## 100,700 30,812 30,910 -1,100 -1,100 -1,100			25	104,350	309,004	23.091	430,443	13,390	28,/19	42,310	20	3,307		2,34
R	3 1		1	104.350	308,715	23,264	436,329	13,544	28,719	42,263	71	4,917	-	4,98
15 1007.700 308,713 23,033 432,446 13,004 27,619 40,623 35 4,888 - 4,9										40,917			-	4,93
2 9 9,800 310,412 23,014 R 433,226R 12.566 27,374 39,941 24 4,888 - 4,9 29 102.800 308,812 23,003 434,615 12.560 27,374 39,935 30 4,888 - 4,9 29 102.800 308,812 23,003 434,615 12.560 27,374 39,935 30 4,888 - 4,9 39,935 3			95									4,888	-	4,92
29 102,800 308,812 23,003 434,615 12,560 27,374 39,935 30 4.888 - 4,9											24	4,888	-	4,9
Society Soci						23,003	434,615	12,560	27,374	39,935	30	4,888		4,9
Society Soci														
Sample S														
GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value) ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale) Wednesdays and willions of Canadian dollars Wednesdays Millions de dollars canadiens Wednesdays Moyenne Millions of Canadian dollars En millions de dollars canadiens Wednesday Moyenne Millions de dollars canadiens En millions de dollars En millions d	J		30	9,200	-8,077	-1,284	-161	263	1,437	1,700	-60	-1,196		-1,2
ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale) Millions of Canadian dollars Millions of Canadian	J		22	3,000	-1,600	-11	1,389	-6	-	-6	6	-		
General Public	fin de riode			Millions of Canadian dollars En millions de dollars canadiens Held by					Wednesday Movenne	En million Held at	is de dollars			
Public Treasury Marketable Donds and Bonds and other Total Donds and Bonds and other Total Donds Donds and Donds Dolligations Do					dic				des mercredi			LVTS		To
Tresury bills bonds and Bonds and ther Total														Te
Doilis Bonds and notes Total Canada au STPGV					Marketa	ble Canada	Savines	Total			ii .			
Bons du Trésor					bonds as	nd Bonds a	nd other	Total		Canada		an STPGV		
V37377							truments							
et billets négociables litres de placement au détait va de va								e*						
V37377 V37378 V37295 V37375 V36642 V36642														
V37377 V37378 V37295 V37375 V36642														
V37377 V37378 V37295 V37375 V36628 V37343														
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N 92,784 281,248 22,934R 396,965 R D 1,640 3,663 275,078 23,000R 388,814 R 2003 J 1,705 3,825 2 D 4 92,784 277,957 23,096R 393,837 R 11 90,434 278,326 23,044R 391,804 R 2002 D 4 1,939 5,113 18 90,135 276,013 23,010R 389,158 R 11 974 4,676 25 90,734 274,978 23,091 388,803 18 2,606 3,461 25 1,040 1,402 3														
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-8,318

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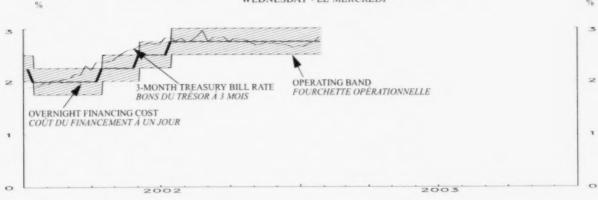
1,342

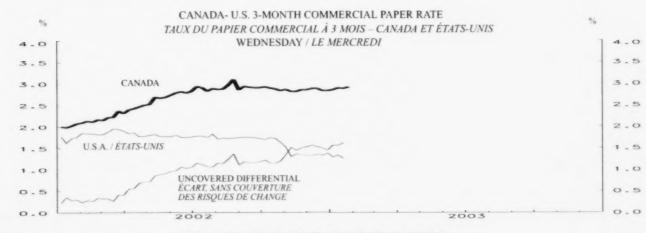
1.238

Includes securities denominated in foreign currency (excluding U.S. -pay "Canada Bills").
 Comprend les titres libellés en monnaies étrangères (à l'exclusion des « bons du Canada» en dollars É -U.).
 Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
 Comprend les comptes du gouvernement canadien à la Bunque du Canada et les titres non négociables détenus par le Régime de pensions du Canada

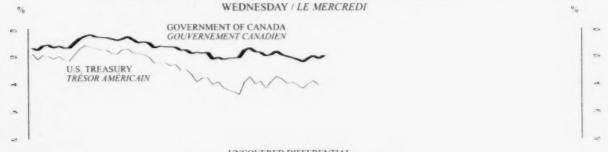
HS			Provincial				<u>ÉTRANGER (</u> Other	En millions de Term Securiti	dollars can	, par value adiens, va Total	Treasury bills a	nd other chart	term instrume		BF Tableau F-
		Government of Canada		bonds	Societes	TIN	institutions	Titrisation à			Bons du Trésor				net new
		bonds Obligations du gouvernement canadien	des provinces	Obligations des municipalité	Obligation	stocks Actions	and foreign borrowers Autres institutions et emprunteurs étrangers	NHA mortgage- backed securities Titres hypothécatre garantis en vertu de la LHN	Other asset- backed securities Autres es titres adossés à des créances		Government of Canada treasury bills, U.Spay Canada bills and other short-term instruments Bons du Tresor canadien, bons du Canada en dollars É-U. et autres titres à court terme		Total commercial paper Ensemble du papier commercial	bankers' acceptance Acceptation	
		V122305(Q)	V122308(Q)	V122311(Q)	V122314(Q)	V122335(Q)	V122323(Q)	V760338(Q)	V760339(Q) N	V122328(Q)	V122343(Q)	V122344(Q)	V122339(Q)	V122342(Q	V122327(Q
001	М	-10,084	-2,334	-310	6,351	1,799	-50	975	43	-3,610	8,174	-2,125	-2.946	-3,371	13,355
	A	754	992	152	3,132	830		-201	-164	5,495	-1,175		-1,486	1,650	
	M	-1,901	-10	34	11,399	1,500	-20	-427	362	10,937	1,125		1,805	-2,892	
	3	-3,391	5,008	-229	1,424	2,008	-	1,802	1,498	8,120	-5,085	494	-1.589	-2,246	15,151
	3	325	31	127	5,469	732	-	-482	-80	6,122	-1,876		2,178	912 814	
	A	4,770	111	-42	5,027	1.092		-214 -345	-2 -281	10,742 -9,213	1,495	1.877	-1,899 477	-1.925	9,205
	S	-8,517	846	-6 121	-1,318 11,282	2.038		1.993	-1,218	13,806	3,204	1,0//	6	3,048	7,693
	0	718 3,720	-1,128 974	121 205	6,314	2,844		-666	253	13,644	6,229		-679	-1,242	
	D	-6,937	-777	137	1,788R	2,704		-993	507	-3,571R	385	-76	345	-4,343	30,756
		0,707		400	.,										
2002	3	1,400	559	-181	3,561	172	-	-780	-62	4,669	-2.022		-2,726	1,336	
	F	2,036	-1,419	-130	393	828	-10	2,898	100	4,696	643		-402	742	
	M	1,391	-1,496R	-82	6,274	1,885		649	103	8,724R	-794	-866	-127	-1,540	12,3331
	A	-5,284	-1,618R	332	1,011	1,986		-589	-796	-4,958R	4,327		117	379	
	M	3,049	1,693	-93	2,117	1,014	-10	-82	862	8,550	3,525	. 104	-1.527	-1,412	12.060
	3	-3,757	-4,985R	421	754	3,587	-12	3,143	544	-305R	534	6,186	1,355	-2,803	13,969
	1	-2,619	-559	-154	632	560	200	-728	129	-2,739	-1,982		-1,136	1,535 734	
	A	5,566	880	-93R	-768	2,175	200	-655	-42	7,263R	582	1 956	-193 797	-2,103	846
	8	-6,970	2,624	-50R	-209 39	865 588	-8	3,520 667	-435 -175	-663R 871R	2,548	-1,856	102	1,397	040
	0	-2,789R	2,479 1,092	-58R 166R	-1.118		120								
	N	6,611R	1.07.					-6-11	1.130	8 484R	1 000		1:743	-1.469	
nd of	D	-7,028	-861	-306	-1,108R	1,154 1,818R DING	-8	-641 3,333	1,130	8,484R	1,606 -2,250		170	-2,469	BFS Table I
nd of eriod n fin per	f	CORPORAT ENCOURS E Millions of C En millions a Commercial	E SHORT-TE DES EFFETS anadian dolla le dollars cana Paper	RM PAPER A COURT II	-1,108R OUTSTANI	1,818R DING	-g Cana	3,333 sdian	Total	Trea	-2,250		Total treas	ury Co	mmercial
riod n fin	f	CORPORAT ENCOURS E Millions of C En millions a Commercial Papier comm	E SHORT-TE DES EFFETS anadian dolla le dollars cana Paper ercial	-306 RM PAPER A COURT TI IS adiens	-1,108R OUTSTANI ERME DES	1,818R DING SOCIETES	-8 Cana dolla	3,333 khan	Total corporate	Trea	-2,250		Total treas	ury Co	mmercial per issued
riod n fin	f	CORPORAT ENCOURS E Millions of C En millions a Commercial Papter comm Total	E SHORT-TE DES EFFETS anadian dolla de dollars cand Paper ercial Of which:	-306 RM PAPER A COURT TI	-1,108R OUTSTANI	1,818R DING SOCIETES Of which	Cana dolla bank	3,333	Total corporate short-term	Tres	-2,250 assury bills and or short-term pays du Trésor et a		Total treas bills and o short-term	ury Co	mmercial per issued foreign
riod n fin	f	CORPORAT ENCOURS E Millions of C En millions a Commercial Papier comm	E SHORT-TE DES EFFETS, anadian dolla le dollars cane Paper ercial Of which Paper issue non financi corporation Dont Pap	-306 RM PAPER A COURT II TS addens Of v d by Sectal Don is Titriter	-1,108R OUTSTANI ERME DES.	1,818R DING SOCIETES	Cana dolla bank acce Acce -U bank en de	dian res' ptances plations aires ollars	Total corporate short-term paper Pupier à court term èmis par les	Tres other Ban offer Prove gove and	-2.250 assury bills and or short-term pays du Trésor et als à cout terme vincual ernments		Total treas	oury Co ther paper by des con résor Puj ffets cor me des	mmercial per issued
riod n fin	f	CORPORAT ENCOURS E Millions of C En millions a Commercial Papter comm Total	E SHORT-TE DES EFFETS. anadian dolla le dollars cans Paper erctal Of which: Paper issue non financi corporation	-306 RM PAPER A COURT TO TRANSPORT TO TRANS	-1,108R OUTSTANI ERME DES.	1,818R DING SOCIETES Of which U.S. dolla Dont	Cana dolla bank acce Acce -U bank en de	adian ir ers' ptances ptations aires ollars	Total corporate short-term paper Papier à court term	Tres other and other effect of the government of the government of the pro-	asury bills and er short-term pays to du Trésor et a to s' à court terme vincial bernments g	dunicipal overnments	Total treas bills and o short-term Ensemble bons du Ti et autres e	oury Co ther paper by des con résor Puj ffets cor me des	mmercial ber issued foreign porations oner immercial a societés
riod n fin	f	CORPORAT ENCOURS E Millions of C En millions a Commercial Papter comm Total	E SHORT-TE ES EFFETS. anadian dolla e dollars cam. Paper ercial Of which: Paper issue non financi corporation Dont Papp des societie	-306 RM PAPER A COURT II TS addiens Of v d by Sect al Don is Titri ter s cres	-1,108R OUTSTANI ERME DES.	1,818R DING SOCIETES Of which U.S. dolla Dont	Cana dolla bank acce Acce -U bank en de	3,333 Indian resistances optations cares offars diens	Total corporate short-term paper Papier à court term émis par les sociétés V122241	Tres other Bon officer Prove government of the Prove government of the Prove et express VIII	isury bills and er short-term paids and tresser et at si à court terme si tour terme surments their prises vances surreprises vancelles (22256)	Aunicipal overnments shunicipalités	Total treas bills and o short-term Ensemble bons dur T et autres e à court ter	utry Co ther paper by des cor- flets con- flets com- des- èm-	mmercial ser issued foreign porations pier immercial societés angères
riod n fin	(CORPORAT ENCOURS E Millions of C En millions d Commercial Papier comm Total	E SHORT-TE DES EFFETS anadian dolla le dollars cans Paper erectal Of which Paper issue non financi corporation Dont Pap des societé non financi	-306 RM PAPER A COURT II TS addiens Of v d by Sector al Don is Titri ier v ceres V12 61,	-1,108R OUTSTANIGERAGE DES. which: uritizations if issation	Of which U.S. dolla Donl Dollars & V122255	Cana dolla bank rs acce Acce -U bank en de cana	sdian or ers' plances plations diens diens dens	Total corporate short-term paper Papier à court term èmis par les sociétés V122241 75,237	Tres other Bonn effect Prove and enter prove the provent t	assury bills and er short-term pag so du Trésor et a fs à court terme vincial better their prises vinces interprises vinciales 22256	dunicipal dunicipal overnments dunicipalités	Total treas bills and o short-term Ensemble bons du Ti et autres e à court ter	ury Co ther pa paper by des cor Pa files files cor VI	mmercial ser issued foreign porations ofer immercial societés angéres
n fin per	i mode	CORPORAT ENCOURS L Millions of C En millions d Commercial Papier comm Total V122246 124,726 123,240	E SHORI-TE DES EFFETS anadian dolla le dollars cane Paper ercial Of which: Paper issue non finance corporation Dont Pap des société non financi V122253 20,438 20,930	-306 RM PAPER A COURT TI TS addiens Of v d by Sector al Don is Titriter s ceres V12 61, 59,	-1,108R OUTSTANIGERME DES. which: uritizations if issation	1,818R DING SOCIETES Of which U.S. dolla Dont Dollars E V122255 13,386 14,791	Cana dolla bank srs acce Acce on de cana V12:	schan or ers' ptances ptances aires diens	Total corporate short-term paper Papier A court term density par les sociétés V122241 75,237 75,401	Tres other Boon offer Prove gove and enter Prove te prove 15, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16	asury bills and er short-term pays so du Tresor et a to a court terme vincial better erments gibbeit son erments son ciales vinces son ciales 22256	Aunicipal overnments shunicipalités	Total treas bills and o short-term Ensemble bons dur T et autres e à court ter	ury Co paper by des cor essor Pu flets cor estr.	mmercial per issued foreign porations pier mmercial societés angères
n fin per	M A M	CORPORAT ENCOURS L Millions of C En millions a Commercial Papier comm Total V122246 E24,726 E24,726 123,240 125,045	E SHORT-TE DES EFFETS anadan dolla le dollare cane Paper ercial Of which: Paper issue non financi corporation Dont Pape des societé non financi V122253 20,438 20,930 21,284	-306 RM PAPER A COURT TI rs addiens Of v d by Secual Don is Titri ier s ères V12 61, 59, 60,	-1,108R OUTSTANK ERME DES. which uritizations if station 122254 192 846 775	1,818R DING SOCIETES Of which U.S. dolla Donlars E V122255 13,386 14,791 14,622	Cana dollal bank sacce 4cce -U bann en de cana V12	dian resident residen	Total corporate short-term paper d court term emis par les sociétés V122241 75,237 75,401 74,314	Tree other Bon offer Prove and enter prove 15, 16, 17, 16, 17, 16, 17, 16, 17, 16, 16, 17, 16, 16, 17, 16, 16, 17, 16, 16, 17, 16, 16, 17, 16, 17, 16, 17, 16, 17, 16, 17, 16, 17, 16, 17, 16, 17, 16, 17, 16, 17, 16, 17, 16, 17, 16, 17, 16, 17, 16, 17, 16, 17, 17, 16, 17, 17, 17, 18, 18, 17, 17, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18	-2,250 issury bills and er short-term pays du Tresor et at să court terme is să court terme incial bernments guincial bernments guincial surreprises vances surreprises conciales 22256 1	dunicipal overnments sharicipalités //122257	Total treas bills and o short-term Ensemble bons directly et autres e à court ter V122258	ury Co ther paper by des cor flets con flets com des èm	mmercial per issued foreign porations orier mmercial societies angeres 222259 917 9440 2277
n fin per	i mode	CORPORAT ENCOURS E Millions of C En millions of C Commercial Papier comm Total Total V122246 124,726 123,240 125,045 123,456	E SHORT-TE DES EFFETS anadran dolla le dollars cans Paper ercial Of which Paper issue non financi corporation Dont Pap des société non financi V122253 20,438 20,930 21,284 20,879	-306 RM PAPER A COURT II TS addiens Of v d by Sector al Don is Titre ier s cres V13 61, 59, 60, 60,	-1,108R OUTSTANIC ERAGE DES. which: uritizations if issation 22254 192 846 775 011	1,818R DING SOCIETES Of which U.S. dolla Dont Dollars £ V122255 13,386 14,791 14,622 14,441	Cana dolla bank acce Acce -U bank en de cana V12 50.5 52.1 49.2 47.0	schan or ers' plances plations aires offens diens 111 11 61 11 669 11 223 11	Total corporate short-term paper Papier à court term èmis par les sociétés V122241 75,237 75,401 74,314 70,479	Tres othe Bonn effect Prove gove and enter prove to 15, 16, 17, 16, 17, 16, 17, 16, 17, 16, 17, 18, 16, 17, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18	assury bills and or short-term page as du Trésor et a si de court terme vincial between the si de court term	Aunicipal overnments shunicipalités	Total treas bills and o short-term Ensemble bons dur T et autres e à court ter	ury Co paper by paper	mmercial ser issued foreign porations of the mercial societies mercial societies ungeres 22259 917 940 2277 489
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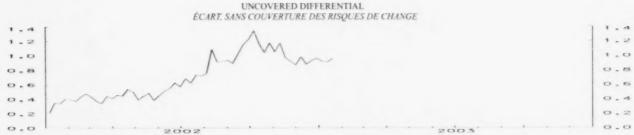
3-MONTH TREASURY BILL RATE AND OVERNIGHT FINANCING COST TAUX DES BONS DU TRÉSOR À 3 MOIS ET COÛT DU FINANCEMENT À UN JOUR WEDNESDAY - LE MERCREDI



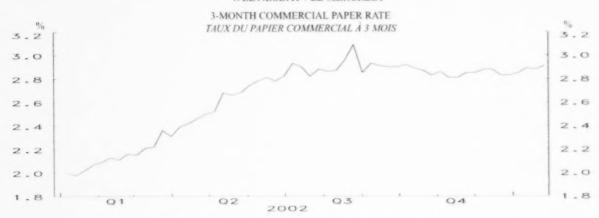


CANADA- U.S. GOVERNMENT 10 YEAR BOND YIELDS OBLIGATIONS À 10 ANS DES GOUVERNEMENTS CANADIEN ET AMÉRICAIN





MONETARY CONDITIONS INDEX / INDICE DES CONDITIONS MONÉTAIRES WEDNESDAY / LE MERCREDI



C-6 EXCHANGE RATE INDEX AND SU.S. EXCHANGE RATE

TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES COMPOSANT L'INDICE C-6 ET AU DOLLAR É.-U.



LAST DATA POINT PLOTTED
FINDE LA PÉRIODE CONSIDEREZ
29-Jan-03

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NOTE: THE MONETARY CONDITIONS INDEX IS A WEIGHTED SUM OF THE CHANGES IN THE 3-MONTH COMMERCIAL PAPER RATE AND THE C-6-TRADE-WEIGHTED EXCHANGE RATE (SEE TECHNICAL NOTE IN THE WINTER 1998-1999) ISSUE OF THE BASK OF CASADA REFIELD, PAGES 125 AND 120-FROM JANUARY 1997. THE INDEX IS CALCULATED AS THE CHANGE IN THE INTEREST RATE PLUS ONE-THIRD OF THE PERCENTAGE CHANGE IN THE EXCHANGE RATE. THE BANK DOES NOT TRY TO MAINTAIN A PRECISE MCLLEVEL IN THE SHORT RUN. SLE MONETARY POLICY REPORT MAY 1998. P. 14.

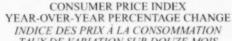
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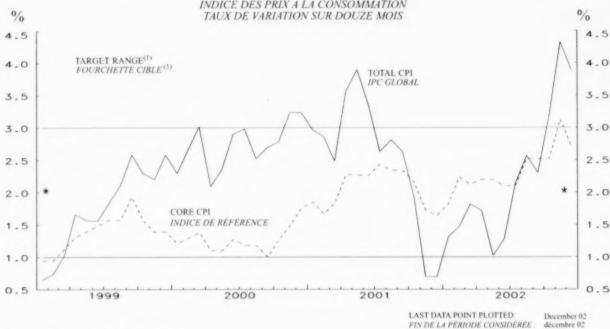
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NOTA: L'INDICE DES CONDITIONS MONÉTAIRES IL ICM, EST UNE SOMME PONDÉRÉE DES VARIATIONS ENREGISTRÉES DEPUIS JANVIER 1007 PAR LE TAUX DU PAPIER COMMERCIAL À 1 MOIS ET LE TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES COMPOSANT L'INDICE C'A IVUIR LA NOTE TECHNIQUE PUBLIÉE DANS LA LITRAISIN DE L'HIFER 1008-1000 DE LA BRIVUE DE LA BANQUE DU CANADA, PAGES 125 ET 120 PONDÉRÉ EN FONCTION DES ÉCHANGES COMMERCIAUX UN OBTIENT L'ICM EN ADDITIONNANT LA VARIATION DU TAUX DE CHANGE LA BANQUE NE S'EFFORCE PAS AU AOUR LE JOUR, DE MAINTEVIR L'ICM À UN NIVEAU PRÉCES VUIR LE RAPPORT SUR LA POLITIQUE MONÎTAIRE, MAI 1909, P. 15.





* Inflation - control target / * Cible de maîtrise de l'inflation

(1) Note: Although the target is expressed in terms of the total CPI, the Bank of Canada bases its policy actions on a core measure of the CPI that excludes the eight most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components.

Bien que la cible soit exprimée en fonction de l'IPC global, la Banque du Canada fonde ses décisions de politique monétaire sur un indice de référence qui exclut de l'IPC les huit composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes.

			R PRICE IND	EX CONSOMMATI	ON						MONETARY CON INDICE DES CON		
Month Mois		Total CPI IPC global			y) (unadjusted)	es non désaisonnali	sées)	Wedn Le mercr		iy	3-Month prime corporate	Canadian dollar index against C-6	Monetary conditions index
		Unadjusted Données non désai- sonnalisées	Seasonally adjusted Données désaison-	Total CPI	Core CPI Indice de	Alternative me trend inflation Autres mesure l'inflation tend	easures of es de dancielle	History			paper rate Taux du papier de premier choix des sociétés	currencies Indice C-6 des cours du dollar	Indice des conditions monétaires
			nalisées	IPC global	référence	CPIXFET IPCHAEI	CPIW IPCP				non financières à 3 mois	canadien	
		V735319	V737311				V36393				V121812		V121814
2001	M	117.4	116.9	3.9	2.3	2.0	2.5	2002	0	2	2.90	77.74	-10.37
	1	117.5	116.8	3.3	2.3	1.9	2.4			9	2.92	77.38	-10.51
	3	117.1	116.5	2.6	2.4	2.1	2.4			16	2.89	77.87	-10.32
	A	117.1	116.7	2.8	2.3	2.1	2.3			23	2.87	78.66	-10.01
	S	117.4	116.9	2.6	2.3	2.0	2.3			30	2.83	78.63	-10.06
	O	116.8	116.5	1.9	2.2	1.8	2.1						
	N	115.8	115.8	0.7	1.7	1.4	1.7		N	6	2.86	79.00	-9.87
	Đ	115.9	116.1	0.7	1.6	1.3	1.6			13	2.81	77.95	-10.37
										20	2.81	77.69	-10.48
2002	3	116.2	116.7	1.3	1.8	1.4	1.8			27	2.85	78.24	-10.21
	F	116.9	117.1	1.5	2.2	1.4	2.1						
	M	117.7	117.4	1.8	2.1	1.8	2.1		D	4	2.85	79.11	-9.84
	A	118.4	118.0	1.7	2.2	1.9	2.1			11	2.88	79.10	-9.81
	M	118.6	117.8	1.0	2.2	2.0	1.9			18	2.88	79.00	-9.85
	J	119.0	118.0	1.3	2.1	2.1	1.9			25	2.83	79.24	-9.80
	J	119.6	118.7	2.1	2.1	2.1	2.0						
	A	120.1	119.2	2.6	2.5	2.2	2.4	2003	J	1	2.83	77.50	-10.54
	S	120.1	119.3	2.3	2.5	2.3	2.3			8	2.85	78.45	-10.12
	0	120.5	119.8	3.2	2.5	2.5	2.4			15	2.89	79.67	-9.56
	N	120.8	120.4	4.3	3.1	3.1	3.0			22	2.88	79.76	-9.53
	D	120.4	120.2	3.9	2.7	3.3	2.4			29	2.91	80.15	-9.34

Core CPI: The CPI excluding the eight most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components. CANSIM identifier for this series (in level terms) is B3328. / La Banque utilize comme indice de référence l'IPC qui exclut les huit composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intéréts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes. Le numéro d'identification de Cansim applicable à cette série (données exprimées en valeur absolue) est le B3328.

CPIXFET: The CPI excluding food, energy and the effect of indirect taxes. / IPCHAEI: IPC hors alimentation, energie et effet des impôts indirects

CPIW: In this measure, each component of the total CPI is multiplied by an additional weight that is inversely proportional to the component's volatility, so that the more volatile the component the less it influences the overall index. / Dans IPCP, chacune des composantes de l'IPC global est multipliée par une pondération additionnelle qui est inversement proportionnelle à la variabilité de la composante, afin que les plus volatiles d'entre elles influencent moins l'évolution de l'indice global.

